

Individual Items to Note (1040)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1040 calculated carryovers.

- Preparer Number - Enter the Preparer Number on Screen 1, Client Information.
- 28% Rate Loss Carryovers - Separately state and track passive and at-risk loss carryovers for long-term and section 1231 amounts at the 28% rate from tax year 2005 to tax year 2006. The 2005 conversion program did not carry over loss amounts representing the 28% rate to 2005 Intuit Tax Online. Enter these 28% rate loss carryovers directly into 2006 Intuit Tax Online.
- Net Operating Loss Deduction - The Intuit Tax Online conversion program converts the information entered on the Asset screen for Home Office assets, and puts it on Screen 29, Business Use of Home. Assets containing Home Office information will have a "Form" (Screen 22, Depreciation, code 18) set to "Form 8829." Verify that the "No. of Form" (Screen 22, code 19) is set to the correct item on Screen 29. Carryovers will be brought from Form 8829 to the "Business Use of Home" screen, but are total carryover amounts and may need to be split between separate units.
- Installment Sales - Principal payments (current and prior) are included in "Prior Years' Payments" (Screen 17, code 37) for all installment sales.
- Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- Dispositions - Manually enter "Ordinary Income" (Screen 17, code 38). Intuit Tax Online did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 17.
- Rent and Royalty Properties - Intuit Tax Online does not convert properties designated as royalty activities. Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- Depreciation - Intuit Tax Online does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting; Intuit Tax Online rounds these amounts to nearest dollar.
- Vehicles - Change "Form" (Screen 22, Depreciation, code 18) to 5=Form 2106 (auto). Change the "No. of Form" (Screen 22, code 19) to the vehicle's prefix number on Screen 30, Vehicle/Employee Business Expense (2106).

List of Converted Items: UltraTax CS to Intuit Tax Online

- Adjustments to Income - The Intuit Tax Online conversion program converts every "force percentage" entered in UltraTax. Therefore, if more than one percentage is entered for any Keough/SEP/SIMPLE percentage, Intuit Tax Online's "Keough, SEP: Contribution Rate [O]" input fields (Screen 24, codes 501 and 551) use the total of all percentages. You must manually adjust the corresponding amounts.
- The Intuit Tax Online conversion program converts every adjustment to earned income entered in UltraTax. Therefore, if more than one adjustment is entered for a specific Keough/SEP/SIMPLE activity, Intuit Tax Online's "Keough, SEP: Net Earnings [A]" input fields (Screen 24, codes 15 and 65) use the total of all adjustments. You may need to manually adjust the corresponding amounts.
- Business Use of Home (8829) - The Intuit Tax Online conversion program nets the "Carryovers of Unallowed Expenses" reported on Form 8829, lines 41 and 42 with the carryovers reported on "Home Office Wkst.," lines 39 and 40. If there is more than one Form 8829 or an additional "Home Office Wkst." entered in UltraTax, it does not accurately convert the total carryover amounts into the first prefix (Screen 29, codes 5 and 6). You must manually separate the total and enter the carryover amounts in the applicable "Business Use of Home" screen.
- Vehicle/Employee Business Expense (2106) - Verify that the "Form" (Screen 30, code 13) and "Number of Form" (Screen 30, code 14) are correct. If there is self-employment income, change "Form" from 0=Form 2106 to 1=Form 2106/Schedule SE. The conversion program assigns each vehicle and employee business expense to a different prefix. If you combine them, adjust the "No. of Form" (Screen 22, Depreciation, code 19) if necessary.
- Combined States - Overpayment applied from 2005 to 2006 is combined under the Self category. You must separate the respective amount for the spouse and adjust the amount in the self column.

Individual Converted Items (1040)

The **underlined, bolded** titles in the following list correspond to the titles in the enter data screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Filing Status

1=MFS and Lived with Spouse

Year Spouse Died if Qualified Widow(er)

Taxpayer First Name and Initial

Taxpayer Last Name

Taxpayer Social Security Number

Taxpayer Occupation

Taxpayer Date of Birth

Taxpayer Date of Death

1=Could Be a Dependent

1=Blind

In Care Of

Spouse First Name and Initial

Spouse Last Name

Spouse Social Security Number

Spouse Occupation

Spouse Date of Birth

Spouse Date of Death

1=Blind

Street Address

Apartment Number

City, State, Zip Code

Home Phone

Taxpayer Work Phone

Taxpayer Mobile Phone

Taxpayer Pager Number

Taxpayer Fax Number

Taxpayer E-Mail Address

Spouse Work Phone

Dependent Information

First Name

Last Name

Date of Birth

Social Security Number

Relationship

Months Lived at Home

Type of Dependent

Earned Income Credit

Child Tax Credit

Claimed by: 1=Taxpayer, 2=Spouse

Miscellaneous Information

Presidential Campaign

Allow Discussion: 1=Yes, 2=No, 3=Blank

Designee's PIN

Designee's Name

Designee's Phone Number

Direct Dep. of Refund / Electronic Payment

1=Direct Deposit of Refund

Name of Bank (Memo Only)

Routing Transit Number

Depositor Account Number

Type of Account: 1=Savings, 2=Checking, 3=IRA

Type of Investment

Percentage of Refund

Secondary Acct #1 Name of Bank (Memo Only)

Secondary Acct #1 Routing Transit Number

Secondary Acct #1 Depositor Account Number

Secondary Acct #1 Type of Account

Secondary Acct #1 Percentage of Refund

Secondary Acct #2 Name of Bank (Memo Only)

Secondary Acct #2 Routing Transit Number

Secondary Acct #2 Depositor Account Number

Secondary Acct #2 Type of Account

Secondary Acct #2 Percentage of Refund

Current Year Estimated Tax Payments

OVERPAYMENT APPLIED FROM PRIOR YEAR - FEDERAL

1st Quarter Voucher Amount (Memo Only)

2nd Quarter Voucher Amount (Memo Only)

3rd Quarter Voucher Amount (Memo Only)

4th Quarter Voucher Amount (Memo Only)

Next Year Estimated Tax (1040 ES)

Apply Overpayment to Next Year

Estimate Options [O]

Rounding [O]

Penalties & Interest

PRIOR YEAR ADJUSTED GROSS INCOME

PRIOR YEAR TAX LIABILITY (-1 IF NONE)

Wages, Salaries, Tips

Name of Employer

1=Spouse

Wages Salaries, Tips and Other Compensation

Federal Income Tax Withheld

Social Security Tax Withheld

Medicare Tax Withheld

Box 12 Code

1=Statutory Employee

1=Retirement Plan

State Income Tax Withheld

Local Income Tax Withheld

Control Number

Employer - Identification Number

Employer - Address

List of Converted Items: UltraTax CS to Intuit Tax Online

Employer City, State, Zip Code
Employee 1=Use Name/Address Client Info.
Employee Address (if different)
Employee City, State, Zip Code (if different)
Employee SSN (if different)
Employee Name, First and Last (if different)
Primary State Name
Primary State Identification Number
Primary State Locality Name

Interest Income
Name of Payer
SFM - Social Security Number
SFM - Street Address
1=Taxpayer, 2=Spouse
Banks, Savings and Loans
Seller Financed Mortgage
US Bonds, T-Bills

Dividend Income
Name of Payer
1=Taxpayer, 2=Spouse
Ordinary Dividends
Qualified Dividends
Early Withdrawal Penalty
Total Capital Gain Distributions

Pensions, IRA Distributions
Payer Name
1=Spouse
1=IRA/SEP/SIMPLE
1=Rollover of Any Part of Distribution
1=Not From IRA or Elective Deferral Plan (8880)
Gross Distribution
Taxable Amount
Federal Income Tax Withheld
State Income Tax Withheld
Inv. in Contract (Plus Death Benefit Exclusion)
Expected Return
Initial Monthly Annuity, if Different
Annuity Starting Date (m/d/y)
Combined Ages at Annuity Starting Date (Post-1998)
Amount Recovered Tax Free After 1986
Payer - Identification Number
Payer - Address
Payer - City, State, Zip Code
Recipient - Address
Recipient - City, State, Zip Code
Taxable Amount Not Determined (2b)
Total Distribution (2b)
Employee Contribution or Insurance Premiums (5)
Net Unrealized Appreciation in Securities (6)
Distribution Code #1 (7)
Distribution Code #2 (7)
Other Distributions (8)
Other Distribution % (8)
Total Distribution % (9a)

Total Employee Contribution (9b)
State Name
State Identification Number
Name of Locality

Gambling Winnings W-2G
1=Spouse
Payer Name
Payer Address
Payer City, State, Zip Code
Payer Federal Identification Number
Payee Name (if different)
Payee Address (if different)
Payee City, State and Zip (if different)
Gross Winnings (1)
State Name (13)
Payer's State Identification Number (13)

Miscellaneous Income
Social Security Benefits
Medicare Premiums Paid (SSA-1099) (Itemized Deductions)
Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)
Alimony Received
Taxable Scholarships and Fellowships
Household Employee Income Not on W-2
Income Subject to Self-Employment Tax
Other Income

Unemployment Compensation
Total Received
Prior Year Overpayment Repaid

Education Distributions
Name of Payer
1=Spouse
Gross Distributions (1)
Earnings (2)
Basis (3)
1=private 529 program, 2=state 529 program, 3=Coverdell ESA (5)
Current Year contributions to this ESA
Value of this account at current year end
Administering state (QTP's only)

Net Operating Loss Deduction
YEAR OF LOSS (E.G., 2007)
INITIAL LOSS - REGULAR TAX
AMT INITIAL LOSS
CARRYOVER FROM PRIOR YEAR
AMT CARRYOVER FROM PRIOR YEAR

Business Income (Schedule C)
Principal Business or Profession
Principal Business Code
Business Name, if Different from Form 1040
Business Address, if Different from Form 1040
City, State, ZIP, if Different from Form 1040
Employer ID Number
If Acct. Method Not Cash/Accrual, Specify
Accounting Method: 1=Cash, 2=Accrual

List of Converted Items: UltraTax CS to Intuit Tax Online

Inventory Method: 1=Cost, 2=Lower C/M, 3=Other
1=Spouse, 2=Joint
1=W-2 Earnings as Statutory Employee [O]
1=Not Subject to Self-Employment Tax
1=Did Not "Materially Participate"
Gross Receipts or Sales
Returns and Allowances
Other Income
Other Income Prior Year Section 179
Other Income Recomputed Section 179
Other Income Prior Year Section 280F
Other Income Recomputed Section 280F
Inventory at Beginning of Year
Purchases
Cost of Labor
Materials and Supplies
Costs of Goods Sold / Other Costs
Inventory at End of Year
Advertising
Car and Truck Expenses [A]
Commissions
Contract Labor
Employee Benefit Programs
Insurance (Other than Health)
Mortgage Interest - Banks, Etc. (1098)
Other Interest [A]
Legal and Professional
Office Expense
Pension and Profit Sharing Plans
Vehicles, Machinery, Equipment Rental [A]
Other Rental
Repairs
Supplies
Real Estate Taxes
Payroll Taxes
Sales Taxes
Other Taxes
Travel
Meals and Entertainment in Full
DOT Meals in Full
Utilities
Total Wages
Other Expenses
PRIOR UNALLOWED PASSIVE LOSS OPERATING
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231
TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT OPERATING
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231
TOTAL
Other Inventory Method Explanation
Dispositions (Miscellaneous)
SHORT-TERM CAPITAL LOSS CARRYOVER
LONG-TERM CAPITAL LOSS CARRYOVER
NET SECTION 1231 LOSS (Current Year)

SHORT-TERM CAPITAL LOSS CARRYOVER (AMT)
LONG-TERM CAPITAL LOSS CARRYOVER (AMT)
NET SECTION 1231 LOSS (Current Year) (AMT)
Dispositions (Schedule D, 4797, etc)
Description of Property
Date Acquired
Date Sold
Prior Year Installment Sale: Gross Profit Ratio
Prior Year Installment Sale: Prior Years' Payments
Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)
Like-Kind Property Received - Description
Like-Kind Property Received - Date Property Identified
Like-Kind Property Received - Date Property Received
Related Party: Name of Related Party
Related Party: Address
Related Party: City
Related Party: State
Related Party: Zip Code
Related Party: Taxpayer ID Number
Related Party: Relationship to Taxpayer
Related Party: 1=Marketable Security
Dispositions (Form 2439 Undistributed Long-Term Capital Gains)
Total undistributed long-term capital gains (box 1a)
Unrecaptured Section 1250 gain (box 1b)
Section 1202 gain (box 1c)
Collectibles gain 28% (box 1d)
Spouse checkbox
Company or Trust: Name
Company or Trust: RIC or REIT ID number
Company or Trust: Address
Company or Trust: City
Company or Trust: State
Company or Trust: Zip
Rental & Royalty Income (Schedule E)
Kind of Property
Location of Property
Percentage of Ownership
Percentage of Tenant Occupancy
1=Spouse, 2=Joint
1=Nonpassive Activity, 2=Passive Royalty
1=Real Estate Professional
1=Rental Other than Real Estate
Rents Received
Royalties Received
Advertising
Auto and Travel [A]
Cleaning and Maintenance
Commissions
Insurance
Legal and Professional
Management Fees
Mortgage Interest - Banks, Etc. (Form 1098)

List of Converted Items: UltraTax CS to Intuit Tax Online

Other Interest [A]
Repairs
Supplies
Real Estate Taxes
Other Taxes
Utilities
Other Expenses
Number of Days Rented
Number of Days Personal Use
Number of Days Owned
PRIOR UNALLOWED PASSIVE LOSS OPERATING
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231
TOTAL
PRIOR UNALLOWED PASSIVE LOSS COMMERCIAL
REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS AMT OPERATING
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231
TOTAL
PRIOR YEAR UNALLOWED PASSIVE LOSS AMT
COMMERCIAL REVITALIZATION DEDUCTION
Farm Income (Schedule F / Form 4835)
Principal Product
Employer ID Number
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Spouse, 2=Joint
1=Farm Rental (Form 4835)
1=Did Not Materially Participate (Schedule F Only)
1=Did Not Actively Participate (4835 Only)
Sales of Items Bought for Resale (Cash Method)
Cost or Basis of Items (Cash Method)
Sales of Livestock You Raised (Cash Method)
Sales of Livestock, Produce, Etc. (Accrual Method)
Beginning Inventory of Livestock, Etc. (Accrual Method)
Cost of Livestock, Etc. Purchased (Accrual Method)
Ending Inventory of Livestock, Etc. (Accrual Method)
Total Cooperative Distributions
Taxable Cooperative Distributions
Total Agricultural Program Payments
Taxable Agricultural Program Payments
Commodity Credit Loans Reported Under Election
Total Commodity Credit Loans Forfeited or Repaid
Taxable Commodity Credit Loans Forfeited or Repaid
Total Crop Insurance Proceeds Received in 2006
Taxable Crop Insurance Proceeds Received in 2006
Taxable Crop Insurance Proceeds Deferred from 2005
Custom Hire
Other Income
Other Income Prior Year Section 179
Other Income Recomputed Section 179
Other Income Prior Year Section 280F
Other Income Recomputed Section 280F
Car and Truck Expenses [A]
Chemicals

Current Year Conservation Expenses
Custom Hire (Machine Work)
Employee Benefit Programs
Feed Purchased
Fertilizers and Lime
Freight and Trucking
Gasoline
Insurance
Mortgage Interest - Banks, Etc. (Form 1098)
Other Interest [A]
Labor Hired
Pension and Profit Sharing Plans
Vehicle Rent [A]
Other Rent (Land, Animals, Etc.)
Repairs and Maintenance
Seeds and Plants Purchased
Storage and Warehousing
Supplies Purchased
Taxes [A]
Utilities
Veterinary, Breeding, and Medicine
Other Expenses
Capitalized Preproductive Period Expenses
PRIOR UNALLOWED PASSIVE LOSS OPERATING
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231
TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT OPERATING
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231
TOTAL
Partnership Information
Name of Partnership
Employer ID Number
Tax Shelter Registration Number
1=Spouse, 2=Joint
1=Publicly Traded Partnership
1=Foreign Partnership
1=Farm Partnership
1=Not a Passive Activity
1=Actively Participated in Real Estate
1=Real Estate Professional
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE
LOSS
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED
PASSIVE LOSS
PRIOR UNALLOWED PASSIVE LOSS ORDINARY OR
RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS ORDINARY
COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231
TOTAL
PRIOR UNALLOWED PASSIVE LOSS SHORT TERM
CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS LONG-TERM
CAPITAL LOSS TOTAL

List of Converted Items: UltraTax CS to Intuit Tax Online

PRIOR UNALLOWED PASSIVE LOSS LONG-TERM CAPITAL LOSS - 28% PORTION
PRIOR UNALLOWED PASSIVE LOSS AMT ORDINARY OR RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT SHORT TERM CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS - 28% PORTION

S Corporation Information

Name of S Corporation
Employer Identification Number
Tax Shelter Registration Number
1=Spouse, 2=Joint
1=Not a Passive Activity
1=Actively Participated in Real Estate
1=Real Estate Professional
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE LOSS
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED PASSIVE LOSS
PRIOR UNALLOWED PASSIVE LOSSES ORDINARY OR RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS ORDINARY COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS SHORT TERM CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS LONG-TERM CAPITAL LOSS TOTAL
PRIOR UNALLOWED PASSIVE LOSS LONG-TERM CAPITAL LOSS - 28% PORTION
PRIOR UNALLOWED PASSIVE LOSS AMT ORDINARY OR RENTAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT COMMERCIAL REVITALIZATION DEDUCTION
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231 TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT SHORT TERM CAPITAL LOSS
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT LONG-TERM CAPITAL LOSS - 28% PORTION

Estate and Trust Information

Name of Estate or Trust
Employer Identification Number
Tax Shelter Registration
1=Spouse, 2=Joint
1=Not a Passive Activity
1=Actively Participated in Real Estate

1=Real Estate Professional
PRIOR UNALLOWED PASSIVE LOSS
AMT PRIOR UNALLOWED PASSIVE LOSS
Misc./Section 179 [O]
1=All Taxpayer Activities are Within the Gulf Zone Opportunity Zone
Depreciation (4562)
Description of Property
Form
Activity name or number
Category
Date Placed in Service
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
Cost or Basis
Current Section 179 Expense - Current Year
Method
Life or Class Life
1=Half-Year, 2=Mid-Quarter
Amortization code section
Current Special Depreciation Allowance (-1 if None) [O]
Current Depreciation / Amortization (-1 if None) [O]
Prior Depreciation / Amortization
Prior Section 179 Expense
Salvage Value
Basis Reduction (ITC, Etc.)
AMT Depreciation - Basis [O]
AMT Depreciation - Class Life (Post-1986)
AMT Depreciation - Current Depreciation (-1 if None) [O]
AMT Depreciation - Prior Depreciation (MACRS Only)
Book Depreciation - Cost or Basis
Book Depreciation - Method
Book Depreciation - Life or Class Life
Book Depreciation - Current Depreciation (-1 if None) [O]
Book Depreciation - Prior Depreciation
Book Depreciation - Salvage Value
State Depreciation - Cost or Basis
State Depreciation - Current Section 179 Expense
State Depreciation - Method
State Depreciation - Life or Class Life
State Depreciation - Current Depreciation / Amortization (-1 if None) [O]
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Percentage of Business Use (.xxxx)
1=Delete This Year, 2=Delete Next Year
1=Alternative Depreciation System (ADS)
1=150% DB Instead of 200% DB (MACRS Only) [O]
1=IRS Tables, 2=DB/SL Formula (MACRS)
1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property
1=Qualified Indian Reservation Property

List of Converted Items: UltraTax CS to Intuit Tax Online

1=Listed Property
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
1=Increase Deduction Limits for Electric Vehicle, 2=No Limits
1=Vehicle Available for Off-Duty Personal Use
1=No Other Vehicle is Available for Personal Use
1=Vehicle is Used Primarily by a More than 5% Owner
1=Provide Vehicles for Employee Use
1=Prohibit Employee Personal Use of Vehicles
1=Prohibit Employee Personal Use, Except Commuting
1=Treat All Use of Vehicles as Personal Use
1=Provide More than Five Vehicles and Retain Information
1=Meet Qualified Automobile Demonstration Requirements
Total Mileage
Business Mileage
Commuting Mileage
1=force actual expenses, 2=force standard mileage rate
Parking fees and tolls (business portion only)
Gasoline, lube, oil
Repairs
Tires
Insurance
Miscellaneous
Auto license (other than personal property taxes)
Personal property taxes (based on car's value)
Interest (car loan) (for Schedule C, E, & F)
Vehicle rent or lease payments
Inclusion amount
Date Sold or Disposed of (m/d/y or -m/d/y)
Adjustments to Income
IRA Contributions
1=Covered by Empl. Plan, 2=Not Covered [O]
IRA Basis for 2004 and Earlier Years
Basis in IRA as of 12/31/01
Roth IRA Contributions
Basis in Roth IRA Contributions as of 12/31/01
Basis in Roth IRA Conversions as of 12/31/01
Profit-Sharing (1=Max)
Money Purchase (1=Max)
Defined Benefit (No Limitation Applied)
Self-Employed SEP (1=Max)
Plan Contribution Rate [O]
Self-Employed SIMPLE (1=Max)
Self-Employed Health Insurance Premiums
Self-Employed Long-Term Care Premiums
Educator Expenses
Alimony Paid (Recipient's First Name)
Alimony Paid (Recipient's Last Name)
Alimony Paid (Recipient's SSN)
Alimony Paid (Amount Paid)
Other Adjustments

Itemized Deductions

Prescription Medicines and Drugs

Doctors, Dentists, and Nurses
Insurance Premiums (Excluding Long-Term Care) [A]
Long-Term Care Premiums [A]
Medical Miles
Taxes on Principal Residence [A]
Personal Property Taxes (Including Automobile Fees)
Other Taxes
Home Mortgage Interest on Form 1098 [A]
Home Mortgage Interest Not on Form 1098
Points Not on Form 1098 [A]
Investment Interest
INVESTMENT INTEREST CARRYOVER (REGULAR/AMT)
Cash Contributions (50% and 30%)
Number of Charitable Miles
Number of Katrina Relief Miles
Noncash Contributions (50%, 30%, and 20%)
CONTRIBUTION CARRYOVER (50%, 30%, AND 20% LIMITATION)
Union Dues
Unreimbursed Employee Expenses
Investment Expense
Tax Preparation Fees
Safe Deposit Box Rental
Miscellaneous Deductions (2%)
Gambling Losses to Extent of Winnings
Other Miscellaneous Deductions
Excess Mortgage Interest: Home Acquisition Debt Beginning of year
Excess Mortgage Interest: Home Equity Debt Beginning of year
Excess Mortgage Interest: Grandfather Debt Beginning of year

Noncash Contributions (8283)

Donee - Name of Charitable Organization 1
Donee - Street Address
Donee - City, State, ZIP Code
1=Spouse, 2=Joint
Description of Property
Date of Contribution
Date Acquired
How Acquired
Donor Cost or Basis
Fair Market Value
Method Used to Determine Fair Market Value

Business Use of Home

Business Use Area
Total Area of Home
Total Hours Facility Used
Total Hours Available [O]
Business Percentage (.xxxx) [O]
CARRYOVER OF OPERATING EXPENSES
CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION
Indirect Expenses - Mortgage Interest
Indirect Expenses - Real Estate Taxes

List of Converted Items: UltraTax CS to Intuit Tax Online

Indirect Expenses - Casualty Losses
Indirect Expenses - Insurance
Indirect Expenses - Rent
Indirect Expenses - Repairs and Maintenance
Indirect Expenses – Utilities
Indirect Expenses – Excess mortgage interest [A]
Other Indirect Expenses
Direct Expenses - Mortgage Interest
Direct Expenses - Real Estate Taxes
Direct Expenses - Casualty Losses
Direct Expenses – Insurance
Direct Expenses - Rent
Direct Expenses - Repairs and Maintenance
Direct Expenses - Utilities
Direct Expenses - Excess Mortgage Interest
Direct Expenses - Excess Casualty Losses
Other Direct Expenses
Vehicle / Empl. Business Expense (2106)
Occupation, if Different from Form 1040 Form
Number of Form
1=Spouse (Form 2106)
1=Performing Artist, 2=Handicapped, 3=Fee-Basis Government Official
Ministers Expense
Meal and Entertainment Expenses in Full
Reimbursements Not Included on Form W-2, Box 1 (Meals and Entertainment)
1=Department of Transportation
Local Transportation (Bus, Taxi, Train, Etc.)
Travel Expenses While Away from Home Overnight
Reimbursements Not Included on Form W-2, Box 1 (Not Meals and Entertainment)
Average Daily Round-Trip Commute
Foreign Income Exclusion (2555)
1=Spouse
Foreign Address of Taxpayer
Employer's Name
Employer's US Address
Employer's Foreign Address
Employer Type
Employer Type, if Other
Enter Last Year (After 1981) Form 2555 Was Filed
Type of Exclusion and Tax Year Rev. Was Effective
Country of Citizenship
Country Code
1=Bona Fide Residence Test, 2=Physical Presence Test [O]
Travel Information
Beginning Date for Bona Fide Resident (m/d/y)
Ending Date for Bona Fide Residence
Living Quarters in Foreign Country
Name of Family Member(s) Living Abroad with Taxpayer
1=Sub. Statement to Country of Bona Fide Resident
1=Required to Pay Income Tax to Country of Resident

Contractual Terms Rel. to Emp. Abroad
Type of Visa You Entered Foreign Country Under
Explanation Why Visa Limited Stay in Country
Address of Home in U.S.
1=U.S. Home Rented (if Applicable)
Physical Presence Test Beginning Date (m/d/y) [O]
Physical Presence Test Ending Date (m/d/y) [O]
Principal Country of Employment
Moving Expenses 2005 Foreign Income Exclusion
Moving Expenses 2005 Foreign Earned Income
Other Allocable Deductions [A]
FOREIGN COMPENSATION SECTION:
1=Spouse
Control Number
Employer EIN
Employer Name
Employer Address
Employer City, State, Zip Code
Wages, Tips, Other Compensation
Federal Income Tax Withheld
Social Security Tax Withheld
Medicare Tax Withheld
Box 12 Code
1=Statutory Employee
1=Retirement Plan
State Income Tax Withheld
Local Income Tax Withheld
Home
Meals
Car
Other Properties or Facilities
Cost of Living and Overseas Differential
Family
Education
Home Leave
Quarters
Other Purposes
Excludable Meals and Lodging Under Sec. 119
Other Foreign Earned Income
Employee Street Address
Employee City, State, Zip Code
State Name
Employer's State ID Number
Locality Name
Child and Dependent Care Expenses
Dependent Number
First Name [O]
Last Name [O]
Date of Birth (m/d/y) [O]
Social Security Number [O]
Qualified Dependent Expenses Incurred and Paid in Current Year
1=Disabled
Persons/Organizations Providing Care - Name

List of Converted Items: UltraTax CS to Intuit Tax Online

Persons/Organizations Providing Care - St. Address
Persons/Organizations Providing Care - City/State/ZIP
Persons/Organizations Providing Care - SSN or EIN
Amount Paid to Care Provider in Current Year

Foreign Tax Credit (1116)

Resident of (Name of Country)
Name of Foreign Country
Category of Income

Foreign Tax Credit Carryovers (1116) – Regular Tax:

PASSIVE INCOME FOR. TAX PAID
PASSIVE INCOME FOR. TAX CARRYOVER
HIGH WITHHOLDING TAX INTEREST FOR. TAX PAID
HIGH WITHHOLDING TAX INTEREST FOR. TAX CARRYOVER
FINANCIAL SERVICES INCOME FOR. TAX
PAIDFINANCIAL SERVICES INCOME FOR. TAX CARRYOVER
SHIPPING INCOME FOR. TAX PAID
SHIPPING INCOME FOR. TAX CARRYOVER
DIVIDENDS FROM A DISC FOR. TAX PAID
DIVIDENDS FROM A DISC FOR. TAX CARRYOVERDISTRIBUTION FROM AN FSC FOR. TAX PAID
DISTRIBUTION FROM AN FSC FOR. TAX CARRYOVERLUMP SUM DISTRIBUTION FOR. TAX PAIDLUMP SUM DISTRIBUTION FOR. TAX CARRYOVERGENERAL LIMITATION INCOME FOR. TAX PAID
GENERAL LIMITATION INCOME FOR. TAX CARRYOVERINCOME RE-SOURCED BY TREATY FOR. TAX PAID
INCOME RE-SOURCED BY TREATY FOR. TAX CARRYOVER
Foreign Tax Credit Carryovers (1116) – AMT Tax:
PASSIVE INCOME FOR. TAX PAID
PASSIVE INCOME FOR. TAX CARRYOVER
HIGH WITHHOLDING TAX INTEREST FOR. TAX PAIDHIGH WITHHOLDING TAX INTEREST FOR. TAX CARRYOVER
FINANCIAL SERVICES INCOME FOR. TAX PAIDFINANCIAL SERVICES INCOME FOR. TAX CARRYOVER
SHIPPING INCOME FOR. TAX PAID
SHIPPING INCOME FOR. TAX CARRYOVER
DIVIDENDS FROM A DISC FOR. TAX PAID
DIVIDENDS FROM A DISC FOR. TAX CARRYOVERDISTRIBUTION FROM AN FSC FOR. TAX PAID
DISTRIBUTION FROM AN FSC FOR. TAX CARRYOVERLUMP SUM DISTRIBUTION FOR. TAX PAIDLUMP SUM DISTRIBUTION FOR. TAX CARRYOVERGENERAL LIMITATION INCOME FOR. TAX PAID
GENERAL LIMITATION INCOME FOR. TAX CARRYOVERINCOME RE-SOURCED BY TREATY FOR. TAX PAID
INCOME RE-SOURCED BY TREATY FOR. TAX CARRYOVER

Qualified Adoption Expenses (8839)

QUALIFIED ADOPTION CREDIT CARRYOVER
First Name [O]
Last Name [O]
Identification Number [O]
Date of Birth [O]
1=Born Before 1989 and Was Disabled
1=Special Needs Child
1=Foreign Child
1=Adoption Was Not Final in Current Year
LIMITED QUALIFIED ADOPTION EXPENSES
LIMITED EMPLOYER PROVIDED BENEFITS
1=Spouse, 2=Joint

Education Credits (8863)

1=Taxpayer, 2=Spouse
First Name [O]
Last Name [O]
Social Security Number [O]
1=Hope Credit, 2=Lifetime Learning Credit
Qualified Tuition and Fees Paid in Current Year
1=Student Attended Educational Institution in Gulf Opportunity Zone

EIC, Elderly, Other Credits

Mortgage Interest Credit (8396) – Street Address [O]
Mortgage Interest Credit (8396) – City, State, ZIP Code [O]
Mortgage Interest Credit (8396) – Certificate Credit Rate (.xxxx)
Credit for Federal Telephone Excise Tax Paid (8913) – Actual Federal Long Distance Excise Tax (Personal Use)
MORTGAGE INTERST CREDIT CARRYOVER: 3 Preceding Years
GENERAL BUSINESS CREDIT CARRYOVER
MINIMUM TAX CREDIT CARRYOVER
TAXABLE INCOME (6251, 1, 6, 10)
EXCLUSION ITEMS (2-5, 7-9, 11, 12)
SCHEDULE D TAX WORKSHEET (LINES 13, 19, AND 10)
TAX LESS FOREIGN TAX CREDIT
ALTERNATIVE MINIMUM TAX

Household Employment Taxes

Employer Identification Number
1=Spouse, 2=Joint
1=Paid Cash Wages of \$1,400 or More
1=Withheld Federal Income Tax for Household Employee
Total Cash Wages Subject to Social Security Taxes
Total Cash Wages Subject to Medicare Taxes
Federal Income Tax Withheld
Advance Earned Income Credit Payments
Taxes Withheld From State Disability Payments
1=Paid Total Cash Wages of \$1,000 or More in any Quarter of 2 Preceding Years

Tax for Children Under 18 (8615)

Tax for Children Under 18 - Name
Tax for Children Under 18 - SSN
All Other Children Under 18 - Name

Parent's Election to Report Child's Income

List of Converted Items: UltraTax CS to Intuit Tax Online

Child's Name	KEOGH & SELF-EMPLOYED SEP & SIMPLE
Child's Social Security Number	PENALTY ON EARLY WITHDRAWAL OF SAVINGS
Child's Date of Birth (m/d/y)	ALIMONY PAID
Interest Income - Banks, Credit Unions, Etc.	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
Interest Income - U.S. Bonds, T-Bills, Etc. (Nontaxable to State)	OTHER ADJUSTMENTS TO INCOME
Nominee Distribution	TOTAL ADJUSTMENTS
Accrued Interest	ADJUSTED GROSS INCOME
OID Adjustment	MEDICAL AND DENTAL
ABP Adjustment	TAXES
Post 8/7/86 Private Activity Bond Interest (Included Above) (6251)	INTEREST
Ordinary Dividends	CONTRIBUTIONS
Qualified Dividends	CASUALTY AND THEFT
Total Capital Gain Distributions	MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)
28% Rate Gain	OTHER MISCELLANEOUS DEDUCTIONS
Unrecaptured Section 1250 Gain	OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE)
Section 1202 Gain	TOTAL ITEMIZED DEDUCTIONS
Tax-Exempt Interest - Total Municipal Bonds	STANDARD DEDUCTION
Tax Exempt Interest - In-State Municipal Bonds	LARGER OF ITEMIZED OR STANDARD DEDUCTION
Nominee Distributions - Ordinary Dividends	INCOME PRIOR TO EXEMPTION DEDUCTION
Nominee Distributions - Capital Gain Distributions	EXEMPTIONS (\$2,900 PER EXEMPTION)
Alaska Permanent Fund Dividends	TAXABLE INCOME
<u>Self-Employment Tax (Schedule SE)</u>	TAX BEFORE AMT
1=Exempt and Filed Form 4361	ALTERNATIVE MINIMUM TAX
1=Exempt and Filed Form 4029	TAX BEFORE CREDITS
<u>Prior Year Summary</u>	FOREIGN TAX CREDIT
WAGES, SALARIES, TIPS	CHILD AND DEPENDENT CARE CREDIT
INTEREST INCOME	ELDERLY OR DISABLED CREDIT
DIVIDEND INCOME	EDUCATION CREDIT
REFUNDS OF STATE AND LOCAL TAXES	CHILD TAX CREDIT
ALIMONY RECEIVED	RETIREMENT SAVINGS CONTRIBUTIONS CREDIT
BUSINESS INCOME	RESIDENTIAL ENERGY CREDIT
CAPITAL GAIN/LOSS	ADOPTION CREDIT
FORM 4797 GAINS OR LOSSES	RENEWABLE ELECTRICITY PRODUCTION CREDIT
TAXABLE IRA DISTRIBUTIONS	NONCONVENTIONAL SOURCE FUEL CREDIT
TAXABLE PENSIONS	QUALIFIED ELECTRIC VEHICLE CREDIT
RENTAL ROYALTY, PARTNERSHIP, ESTATE	GENERAL BUSINESS CREDIT
FARM INCOME	MINIMUM TAX CREDIT
UNEMPLOYMENT COMPENSATION	MORTGAGE INTEREST CREDIT
TAXABLE SOCIAL SECURITY BENEFITS	EMPOWERMENT ZONE EMPLOYMENT CREDIT
OTHER INCOME	DC FIRST-TIME HOMEBUYER CREDIT
TOTAL INCOME	TOTAL CREDITS
EDUCATION EXPENSES	TAX AFTER CREDITS
ARCHER MSA DEDUCTIONS	SELF-EMPLOYMENT TAX
CERTAIN BUSINESS EXPENSES OF RESERVISTS	SOCIAL SECURITY TAX ON TIP INCOME
IRA DEDUCTION	TAX OR IRAS, RETIREMENT PLANS, AND MSAs
STUDENT LOAN DEDUCTION	ADVANCE EARNED INCOME CREDIT
JURY DUTY PAY	HOUSEHOLD EMPLOYMENT TAX
TUITION AND FEES DEDUCTION	OTHER TAXES
HEALTH SAVINGS ACCOUNT DEDUCTION	TOTAL TAX
MOVING EXPENSES	FEDERAL INCOME TAX WITHHELD
ONE-HALF OF SELF-EMPLOYMENT TAX	PRIOR YEAR ESTIMATED TAX PAYMENTS
SELF-EMPLOYED HEALTH INSURANCE DEDUCTION	EARNED INCOME CREDIT
	EXCESS FICA AND RRRTA TAX WITHHELD

List of Converted Items: UltraTax CS to Intuit Tax Online

ADDITIONAL CHILD TAX CREDIT
AMOUNT PAID WITH FORM 4868
CREDIT FOR TAX ON FUELS
REGULATED INVESTMENT COMPANY CREDIT
HEALTH INSURANCE CREDIT
OTHER PAYMENTS
FEDERAL TELEPHONE EXCISE TAX PAID CREDIT
TOTAL PAYMENTS
AMOUNT OVERPAID
AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
UNDERPAYMENT PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
INTEREST
AMOUNT REFUNDED TO YOU
AMOUNT YOU OWE
MARGINAL TAX RATE (XX.X)
EFFECTIVE TAX RATE (XX.X)
Nonresident Alien (1040NR)
Filing Status
Country
Country of Citizenship During Current Year
Refund Address - Street Address
Permanent Address - Street Address
County That Issued Passport
1=U.S. Citizen (Present or Past)
Purpose of Visit to the U.S.
Type of Entry Visa
Current Nonimmigrant Status
Date of Nonimmigrant Status Change (m/d/y)
Date of First Entry in the U.S. (m/d/y)
1=Gave Up Permanent Residence as an Immigrant of U.S.
Dates Entered and Left the U.S. During The Year
Number of Days in U.S: 2 Preceding Years
1=Spouse Contributed to Support of Child Claimed, 2=N/A
If Yes, Amount of Support
Foreign Source Income Not Connected with U.S. Business
1=Filed a U.S. Tax Return for Any Year Prior to Current Year
If Yes, Latest Year and Form Number
IRS Office Paid for Amounts Claimed on 1040NR
1=Excluded Gross Income not Effectively Connected with US
Nature, Source, Reason & Amount for Excluded Income
Foreign Country That U.S. Tax Treaty Benefits Claimed
Kind & Amount of Connected Income Exempt from Tax Current Year
Kind & Amount of Not Connected Income Exempt from Tax Current Year
1=Subject to Tax on Income Entitled to Treaty Benefits, 2=N/A
1=Had a Permanent Establishment or Fixed Base in U.S. in Current Year, 2=N/A
If Community Income, Spouses Name, Address, and SSN
1=Expatriation Return
Explanation of Lawful Permanent Resident Status

Other Percentage 1 (.xxxx)
Other Percentage 2 (.xxxx)
Information Return of U.S. Persons (5471)
Filer's Information Name
Filer's Information Street Address
Filer's Information City, State, ZIP Code
Filer's Information Identifying Number
Category Filer 2, 3, 4, or 5
Percentage of Foreign Corporation's Voting Stock (xxx.xxxx)
Part D – Person(s) on Whose Benefit This Information Return Filed: Name and Address
Identification
1=Shareholder
1=Officer
1=Director
Foreign Corporation Information – Name and Address
Employer ID Number
Country Under Whose Laws Incorporated
Date of Incorporation
Principal Place of Business
Principal Business Activity
Functional Currency
Name, Address, and Identification
Branch Office or Agent in the U.S.: Name and Address
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: Name and Address
Person(s) With Custody of the Books and Records: Name and Address
Schedule A – Stock of the Foreign Corporation – Description
Shares Issued and Outstanding: Ending
Schedule C Income: Other Income
Schedule C Deductions: Other Deductions
Schedule C Other Items: Extraordinary Items and Prior Period Adjustments
Schedule C Other Items: Provi. for Inc., War Profits, and Excess Profits Tax
Schedule E: Country or US Possession
Cash: Beginning of Current Year
Trade Notes and A/R: Beginning of Current Year
Less Allowance for Bad Debts: Beginning of Current Year
Inventories: Beginning of Current Year
Other Current Assets: Beginning of Current Year
Loans to Shareholders and Other Related Persons: Beginning of Current Year
Investment in Subsidiaries: Beginning of Current Year
Other Investments: Beginning of Current Year
Buildings and Other Depreciable Assets: Beginning of Current Year
Less Accumulated Depreciation: Beginning of Current Year
Depletable Assets: Beginning of Current Year
Less Accumulated Depletion: Beginning of Current Year
Land: Beginning of Current Year
Goodwill: Beginning of Current Year
Organization Costs: Beginning of Current Year

List of Converted Items: UltraTax CS to Intuit Tax Online

Patents, Trademarks, and Other Intangible Assets:
Beginning of Current Year
Less Accumulated Amortization: Beginning of Current Year
Other Assets: Beginning of Current Year
Accounts Payable: Beginning of Current Year
Other Current Liabilities: Beginning of Current Year
Loans from Shareholders and Other Related Persons:
Beginning of Current Year
Other Liabilities: Beginning of Current Year
Preferred Stock: Beginning of Current Year
Common Stock: Beginning of Current Year
Paid-in or Capital Surplus: Beginning of Current Year
Retained Earnings: Beginning of Current Year
Less Cost of Treasury Stock: Beginning of Current Year
Schedule G Other Information – Name
Schedule G EIN
Schedule G Forms Filed
Schedule G Name of Tax Matters Partner
Schedule G Foreign Partnership Tax Year Beginning Date
Schedule G Foreign Partnership Tax Year Ending Date
1=Owns Interest in Any Trust
1=Foreign Corporation owned any foreign entities
disregarded as entities from their owners
Statement in Lieu of Form 8858 Name
Statement in Lieu of Form 8858 Country
Statement in Lieu of Form 8858 EIN
Tax Shelter Statement / Form 8886
Name of Reportable Transaction
Tax Shelter Registration Number (if Applicable)
Initial Year Participated in Transaction
1=Listed Transaction
1=Confidential Transaction
1=Transaction with Contractual Protection
1=Loss Transaction
1=Transaction with Significant Book/Tax Difference
1=Transaction with Brief Asset Holding Period
Invested Through Other Entity: Name
Invested Through Other Entity: Type
Invested Through Other Entity: Form Number
Invested Through Other Entity: EIN

Partnership Items to Note (1065)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1065 calculated carryovers.

- **Preparer Number** - Enter the Preparer Number on Screen 1, Client Information.
- **Number of Partners** - A maximum of 300 partners are converted.
- **Partner Information** - Intuit Tax Online only converts the first line of each partner's address on Screen 2, Partner Information. Verify that the address is correct.
- **Depreciation** - Intuit Tax Online does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting; Intuit Tax Online rounds these amounts to nearest dollar.

Also, Intuit Tax Online only converts the "Category" (Screen 14, code 1) of 8=Amortization. Adjust if necessary.

- **Rent and Royalty Properties** - Intuit Tax Online does not convert properties designated as royalty activities. Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- **Rental Real Estate Activities (8825) and Other Rental Activities (Sch. K)** - Intuit Tax Online converts the first two lines of the Kind/Location of each property. Verify that the "Kind of Property" (Screen 17 and Screen 18, code 800) and "Location of Property" (Screen 17 and Screen 18, code 801) information is correct.
- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 19, page 2, code 37) for all installment sales.

Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Dispositions** - Manually enter "Ordinary Income" (Screen 19, page 2, code 38). Intuit Tax Online did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 19, page 2.
- **Schedule K-1** - The ending capital for each partner is converted to beginning capital in the 2005 Intuit Tax Online Tax program. The 2006 Intuit Tax Online Proforma Wizard transfers this amount to beginning capital in 2006 Intuit Tax Online.

List of Converted Items: UltraTax CS to Intuit Tax Online

- **Carryovers** - The Intuit Tax Online Proforma Wizard transfers all items in the conversion process except for a few state if different categories. Please refer to the following carryover list for more details.

Partnership Converted Items (1065)

The underlined and bolded titles in the following list correspond to the titles on the Contents screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Partnership Name
Partnership DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fax Number
E-mail Address
Fiscal Year End (mm)
Date Business Began (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
Type of Entity
Tax Matters Partner

Invoice & Letter

Salutation [O]
IRS Center

Miscellaneous Information

1=Converted Client (Proforma Use Only)
1=Final Return
Type of Entity Filing if Other
Allow Preparer / IRS Discussion
Rounding Partner Number [O]
Print partner number on Schedule K-1 [O]

Other Information (Schedule B)

1=Partners in this Partnership Also Partnerships
1=Partnership is a Partner in Another Partnership
Detailed Description of the Partnership or Disregarded Entity the Partnership Has an Interest in
1=Partnership is a Publicly Traded Partnership
1=Partnership Has Interest in a Foreign Bank Account
Name of Foreign Country
1=Partnership is a Grantor of a Foreign Trust

Partner Information

Partner Name
Identification Number
Street Address
City
State
ZIP Code
Resident State
Type of Entity
1=General Partner or LLC Manager

1=Foreign Partner

Account Number

Country Code

1=Exempt From U.S. Tax

Partner Percentages

Profit Sharing - End of Year
Loss Sharing - End of Year
Ownership of Capital -End of Year

Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs
Other Costs
Ending Inventory
Inventory Method: 1=Cost
Inventory Method: 1=Lower Cost or Market
Inventory Method: Other Method
Explanation of Other Method (Line 9a(iii))
1=LIFO Inventory Method Adopted (See Screen 37) (9c)
1=Rules of Section 263A Apply

Farm Income (Schedule F / Form 4835)

Principal Product
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Farm Rental
1=Did Not Materially Participate
1=Delete This Year, 2=Delete Next Year
Situs of Property
Ending Inventory of Livestock, Etc. - Accrual Method
Other Income
Other Expenses

Deductions

Other
Qualified Domestic Production Activity – Allocation Method:
1=Small Business Simplified Overall Method, 2=Other method
Qualified Domestic Production Activity – Other Information

Misc./Section 179 [O]

1=All Taxpayer Activities are Within the Gulf Zone Opportunity Zone

Depreciation (4562)

Description of Property
Form
Number of Form

List of Converted Items: UltraTax CS to Intuit Tax Online

Category	1=No Other Vehicle is Available for Personal Use
Date Placed in Service	1=Vehicle is Used Primarily by a More than 5% Owner
Situs of property	1=Provide Vehicles for Employee Use
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]	1=Prohibit Employee Personal Use of Vehicles
Cost or Basis	1=Prohibit Employee Personal Use, Except Commuting
Current Section 179 Expense - Current Year	1=Treat All Use of Vehicles as Personal Use
Method	1=Provide More than Five Vehicles and Retain Information
Life or Class Life	1=Meet Qualified Automobile Demonstration Requirements
1=Half-Year, 2=Mid-Quarter	Date Sold or Disposed of (m/d/y or -m/d/y)
Amortization code section	<u>Apply Notice 2000-4 Provisions: 1=Yes, 2=No [O] Rental Real Estate Activities (Form 8825)</u>
Current Depreciation / Amortization (-1 if None) [O]	Kind of Property
Prior Depreciation / Amortization	Location of Property
Current Special Depreciation Allowance (-1 if None) [O]	1=Include Income / Loss in Self-Employment Calculation
Prior Section 179 Expense	1=Delete This Year, 2=Delete Next Year
Salvage Value	Situs of Property
Basis Reduction (ITC, Etc.)	Other Expenses
AMT Depreciation - Basis [O]	<u>Other Rental Activities (Schedule K)</u>
AMT Depreciation - Class Life (Post-1986)	Kind of Property
AMT Depreciation - Current Depreciation (-1 if None) [O]	Location of Property
AMT Depreciation - Prior Depreciation (MACRS Only)	1=Delete This Year, 2=Delete Next Year
Book Depreciation - Cost or Basis	Situs of Property
Book Depreciation - Method	Other Expenses
Book Depreciation - Life or Class Life	<u>Dispositions (Schedule D, 4797, Etc.)</u>
Book Depreciation - Current Depreciation (-1 if None) [O]	Description of Property
Book Depreciation - Prior Depreciation	Date Acquired
Book Depreciation - Salvage Value	Date Sold
State Depreciation - Cost or Basis	Situs of Property
State Depreciation - Current Section 179 Expense	Prior Year Installment Sale: Gross Profit Ratio
State Depreciation - Method	Prior Year Installment Sale: Prior Years' Payments
State Depreciation - Life or Class Life	Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)
State Depreciation - Current Depreciation / Amortization (-1 if None) [O]	Like-Kind Property Received - Description
State Depreciation - Prior Depreciation / Amortization	Like-Kind Property Received - Date Property Identified
State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]	Like-Kind Property Received - Date Property Received
State Depreciation - Prior Section 179 Expense	Related Party: Name of Related Party
State Depreciation - Salvage Value	Related Party: Address
Percentage of Business Use (.xxxx)	Related Party: City
1=Delete This Year, 2=Delete Next Year	Related Party: State
1=Alternative Depreciation System (ADS)	Related Party: Zip Code
1=150% DB Instead of 200% DB (MACRS Only) [O]	Related Party: Taxpayer ID Number
1=IRS Tables, 2=DB/SL Formula (MACRS)	Related Party: Relationship to Taxpayer
1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property	Related Party: 1=Marketable Security
1=Qualified Indian Reservation Property	<u>Other Credits</u>
1>Listed Property	Increasing research credit (6765) – Elect alternative incremental credit
1=No Evidence to Support Business Use Claimed	Increasing research credit (6765) – Elect reduced credit
1=No Written Evidence to Support Business Use Claimed	<u>Low-Income Housing</u>
1=Increase Deduction Limits for Electric Vehicle, 2=No Limits	Building Identification Number
Total Mileage	Date Placed in Service (m/d/y)
Business Mileage	1=42(j)(5) Partnership, 2=Other
Commuting Mileage	1=Partnership Does Not Have Form 8609 Issued by the Housing Credit Agency
1=Vehicle Available for Off-Duty Personal Use	Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements

List of Converted Items: UltraTax CS to Intuit Tax Online

1=Decrease in Qualified Basis
Eligible Basis From Form 8609, Part II, Line 7b
Low-Income Portion (Line 2)
Credit % From Form 8609, Part I, Line 2
Maximum Housing Credit Available From Form 8609, Part I,
Line 1b

Other Schedule K Items

Other Portfolio Income
Mining Exploration Cost Recapture
Cancellation of Debt
Other Income
Section 59(e)(2) Election Expense – Other
Deductions – Royalty Income
Deductions – Portfolio (2% Floor)
Deductions – Portfolio (Other)
Educational Assistance Benefits
Dependent Care Benefits
Preproductive Period Expenses
Commercial Revitalization Deduction from RRE Activities
Pensions and IRAs
Reforestation Expense Deduction
Other Deductions
R.E. Rehabilitation Expenditures
Rental Real Estate Credits
Other Rental Credits
Other Credits
Foreign Country
Foreign Gross Income: Listed Categories (17c(2))
Deductions: Listed Categories (17e(2))
Reduction in Taxes for Credit
Other Foreign Transactions
Other AMT Items
Recapture of Other Credits
Look-back Interest – Completed Long-term Contract
Look-back Interest – Income Forecast Method
Section 453(I)(3) Information
Section 453 A (c) Information
Section 1260 (b) Information
Interest Allocable to Production Expenditures
CCF Nonqualified Withdrawal
Amortization of Reforestation Cost
Unrelated Business Taxable Income
SECTION 179 CARRYOVER (NOT OIL AND GAS
ACTIVITIES)

Passthrough Entity K-1 Information

Name of K-1 Entity
Address of K-1 Entity
Employer Identification Number
Tax Shelter Registration Number
Blank=Partnership, 1=Fiduciary, 2=REMIC
1=Delete This Year, 2=Delete Next Year
Other Portfolio Income (Loss)
Involuntary Conversions
Section 1256 Contracts and Straddles

Mining Exploration Cost Recapture
Cancellation of Debt
Other Income
Section 59(e)(2) Election Expense – Other
Deductions – Royalty Income
Deductions – Portfolio (2% Floor)
Deductions – Portfolio (Other)
Educational Assistance Benefits
Dependent Care Benefits
Preproductive Period Expenses
Commercial Revitalization Deduction from RRE Activities
Pensions and IRAs
Reforestation Expense Deduction
Other Deductions
Low Income Housing Credit (8586) – Partnership
Low Income Housing Credit (8586) – Other
Real Estate Rehabilitation Expenses
Rental Real Estate Credits
Other Rental Credits
Undistributed Capital Gains Credit
New Markets Credit
Backup Withholding
Other Credits
Foreign Gross Income - Listed Categories (17d(2))
Deductions - Listed Categories (17f(2))
Foreign Taxes - Reduction in Taxes for Credit
Other Foreign Transactions
Other AMT Items
Recapture of Investment Credit
Recapture of Other Credits
Look-back Interest – Completed Long-term Contract
Look-back Interest – Income Forecast Method
Section 453(I)(3) Information
Section 453 A (c) Information
Section 1260 (b) Information
Interest Allocable to Production Expenditures
CCF Nonqualified Withdrawal
Amortization of Reforestation Cost
Unrelated Business Taxable Income
Other Information

Balance Sheet (Assets) - Ending Amounts Only

Cash
Trade Notes and Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 11
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion

List of Converted Items: UltraTax CS to Intuit Tax Online

Land (Net of Any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets
Balance Sheet (Liabilities and Capital) - Ending Amounts Only
Accounts Payable
Mortgages, Notes, Bonds, Payable - Current Year
Other Current Liabilities
All Nonrecourse Loans
Mortgages, Notes, Bonds, Payable - Long-Term
Other Liabilities
Partners' Capital Accounts [O]
Schedule M-1
Income on Schedule K Not Reported on Books
Expenses on Books Not on Schedule K - Other
Income on Books Not on Schedule K - Other
Deductions on Schedule K Not Charged Against Book Income – Other
Schedule M-3
Schedule M-3: 1=Force, 2=Suppress
1=Filing Schedule M-3 as Alternative Disclosure Under Rev. Proc. 204-45
Type of Income Statement Prepared: 1=Filed SEC Form 10-K, 2=Certified Audited, 3=Other, 4=None
If Income Statement Was Prepared – If Partnership's Income Statement Has Been Restated for Any of the 5 Preceding Income Statement Periods, Provide Explanation and Amounts of Each Item Restated
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible Foreign Entities
Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible U.S. Entities
Net Income (Loss) Reconciliation – Net Income or Loss from Other Includible Entities
Net Income (Loss) Reconciliation – Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities
Net Income (Loss) Reconciliation – Adjustments to Reconcile Income Statement Year to Tax Year of Tax Return
Net Income (Loss) Reconciliation – Other Necessary Reconciliation Adjustments
Income or Loss from Equity Method Foreign Corporations: Entity Name
Income or Loss from Equity Method Foreign Corporations: Entity Type
Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable
Gross Foreign Dividends Not Previously Taxed: Dividend Payer
Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock
Gross Foreign Dividends Not Previously Taxed: Payers EIN, if Applicable
Subpart F, QEF, and Similar Income Inclusions: Entity Name
Subpart F, QEF, and Similar Income Inclusions: Entity Type

Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable
Gross Foreign Distributions Previously Taxed: Entity Name
Gross Foreign Distributions Previously Taxed: Entity Type
Gross Foreign Distributions Previously Taxed: EIN, if Applicable
Income or Loss from Equity Method U.S. Corporations: Entity Name
Income or Loss from Equity Method U.S. Corporations: Entity Type
Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable
U.S. Dividends: Dividend Payer
U.S. Dividends: Class of Voting Stock
U.S. Dividends: Payers EIN, if Applicable
Income or Loss from U.S. Partnerships: Partnership Name
Income or Loss from U.S. Partnerships: EIN, if Applicable
Income or Loss from U.S. Partnerships: EOY Profit Sharing %
Income or Loss from U.S. Partnerships: EOY Loss Sharing %
Income or Loss from Foreign Partnerships: Partnership Name
Income or Loss from Foreign Partnerships: EIN, if Applicable
Income or Loss from Foreign Partnerships: EOY Profit Sharing %
Income or Loss from Foreign Partnerships: EOY Loss Sharing %
Income or Loss from Other Pass-through Entities: Entity Name
Income or Loss from Other Pass-through Entities: EIN, if Applicable
Income or Loss from Other Pass-through Entities: EOY Profit %
Income or Loss from Other Pass-through Entities: EOY Loss Sharing %
Items Relating to Reportable Transactions
Worthless Stock Losses
Other Income/Loss Items With Differences
Other Expense/Deduction Items With Differences
Cost of Goods Sold Reconciliation (8916-A)
Other Items With Differences
Schedule M-2
Other Increases
Other Decreases
ENDING CAPITAL [O]
Partner Schedule K-1 Misc. Information
Final K-1: 1=Yes, 2=No [O]
Prior Year Summary
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
COSTS OF GOODS SOLD
GROSS PROFIT
ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS
NET FARM PROFIT (LOSS)
NET GAIN (LOSS) FROM FORM 4797

List of Converted Items: UltraTax CS to Intuit Tax Online

OTHER INCOME (LOSS)	FOREIGN DEDUCTION ALLOCATIONS AND APPORTIONMENT - LISTED CATEGORIES
TOTAL INCOME (LOSS)	FOREIGN DEDUCTION ALLOCATIONS AND APPORTIONMENT - GENERAL LIMITATION
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	FOREIGN TAXES PAID
GUARANTEED PAYMENTS TO PARTNERS	REDUCTION IN TAXES AVAILABLE FOR CREDIT
REPAIRS AND MAINTENANCE	DEPRECIATION ADJUSTMENT ON PROPERTY AFTER 1986
BAD DEBTS	ADJUSTED GAIN (LOSS)
RENT	DEPLETION (NOT OIL AND GAS)
TAXES AND LICENSES	GROSS INCOME FROM OIL, GAS AND GEOTHERMAL DEDUCTIONS ALLOCATED TO OIL, GAS AND GEOTHERMAL
INTEREST	OTHER AMT ITEMS
DEPRECIATION	TAX-EXEMPT INTEREST INCOME
DEPLETION (NOT OIL AND GAS)	OTHER TAX-EXEMPT INCOME
RETIREMENT PLANS, ETC.	NONDEDUCTIBLE EXPENSES
EMPLOYEE BENEFIT PROGRAMS	DISTRIBUTIONS OF CASH AND MARKETABLE SECURITIES
OTHER DEDUCTIONS	DISTRIBUTIONS OF OTHER PROPERTY
TOTAL DEDUCTIONS	INVESTMENT INCOME
CREDIT FOR FEDERAL TELEPHONE EXCISE TAX PAID	INVESTMENT EXPENSE
ORDINARY BUSINESS INCOME (LOSS)	OTHER ITEMS
NET INCOME (LOSS) FROM RENTAL REAL ESTATE	BEGINNING ASSETS
NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES	BEGINNING LIABILITIES AND CAPITAL
OTHER NET RENTAL INCOME (LOSS)	ENDING ASSETS
GUARANTEED PAYMENTS	ENDING LIABILITIES AND CAPITAL
INTEREST INCOME	<u>Tax Shelter Statement / Form 8886</u>
ORDINARY DIVIDENDS	Name of Reportable Transaction
ROYALTIES	Tax Shelter Registration Number (if Applicable)
NET SHORT-TERM CAPITAL GAIN (LOSS)	Initial Year Participated in Transaction, if Not Current Year
NET LONG-TERM CAPITAL GAIN (LOSS)	Type of Tax Benefit:
NET SECTION 1231 GAIN (LOSS)	Deduction
OTHER INCOME (LOSS)	Capital Loss
SECTION 179 DEDUCTION	Ordinary Loss
CHARITABLE CONTRIBUTIONS	Exclusions From Gross Income
INVESTMENT INTEREST EXPENSE	Nonrecognition of Gain
TOTAL SECTION 59(E) EXPENDITURES	Adjustments to Basis
OTHER DEDUCTIONS	Tax Credits
NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT	Deferral
GROSS FARMING OR FISHING INCOME	Absence of Adjustments to Basis
GROSS NON-FARM INCOME	Other
LOW INCOME HOUSING CREDIT (BEFORE 1990) - SECTION 42(j)(5)	Expected Tax Benefits. Description of the Expected Tax Benefits, Including Deductions, Exclusions from Gross Income, Nonrecognition of Gain, Tax Credits, Adjustments to the Basis of Property, etc.
LOW INCOME HOUSING CREDIT (BEFORE 1990) - OTHER	Promoting and Soliciting Parties Name
QUALIFIED REHAB. EXPENSES (RENTAL REAL ESTATE)	Promoting and Soliciting Parties Street Address
OTHER RENTAL REAL ESTATE CREDITS	Promoting and Soliciting Parties City
OTHER RENTAL CREDITS	Promoting and Soliciting Parties State
OTHER CREDITS AND CREDIT RECAPTURE	Promoting and Soliciting Parties ZIP Code
GROSS INCOME FROM ALL SOURCES	1=Filing on a Protective Basis
GROSS INCOME SOURCED AT PARTNER LEVEL	1=Listed Transaction
FOREIGN INCOME - PASSIVE	1=Confidential Transaction
FOREIGN INCOME - LISTED CATEGORIES	1=Transaction With Contractual Protection
FOREIGN INCOME - GENERAL INFORMATION	
FOREIGN DEDUCTIONS - INTEREST EXPENSE	
FOREIGN DEDUCTIONS - OTHER	
FOREIGN DEDUCTION ALLOCATIONS AND APPORTIONMENT - PASSIVE	

List of Converted Items: UltraTax CS to Intuit Tax Online

1=Loss Transaction

1=Transaction With Brief Asset Holding Period

If the Transaction is the Same As or Substantially Similar to a "Listed Transaction," Identify the Listed Transaction.

Invested Through Other Entity: Name

Invested Through Other Entity: Type of Entity

Invested Through Other Entity: EIN of Entity

Corporation Items to Note (1120)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1120 calculated carryovers.

- **Preparer Number** - Enter the Preparer Number on Screen 1, Client Information.
- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 15, page 2, code 37) for all installment sales.
Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Rent and Royalty Properties** - Intuit Tax Online does not convert properties designated as royalty activities. Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- **Depreciation** - Intuit Tax Online does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting: Intuit Tax Online rounds these amounts to nearest dollar.

Corporation Converted Items (1120)

The underlined and bolded titles in the following list correspond to the titles on the Contents screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Corporation Name
Corporation DBA
Federal Identification Number
Street Address
City
State
ZIP Code`
Telephone Number
Fax Number
Email Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Method
Number of Shareholders
1=1120-F Filer
1=Maintains Place of Business in U.S.

Officer Information

Officer Name
Street Address
City
State
ZIP Code
Social Security Number
Title
Time Devoted to Business
% of Common Stock Owned (xx.xx)
% of Preferred Stock Owned (xx.xx)

Affiliations Schedule (851)

Name
Street Address
City, State, ZIP Code
Employer Identification Number
Principal Business Activity

Business Code Number
Stock Holdings at Beg. of Year - Number of Shares
Stock Holdings at Beg. of Year - Percent of Voting Power (xxx.xx)
Stock Holdings at Beg. of Year - Percent of Value (xxx.xx)
Stock Holdings at Beg. of Year - Owned by Corporation Number (Defaults to Parent)
1=This Corporation Had More than One Class of Stock Outstanding
If Yes Above, List and Describe
1=This Member Had an Agreement in Existence by which Persons that Were Not Members of the Affiliated Group Could Acquire Stock or Acquire Voting Power in the Corporation from this Corporation or Another Corporation Percentage of the Value of the Outstanding Stock that the Person(s) Could Acquire (xxx.xx)
Percentage of the Value of the Outstanding Voting Stock that the Person(s) Could Acquire (xxx.xx)
If The Arrangement Was Associated with the Acquisition of Voting Power Without the Acquisition of the Related Stock, Enter the Percentage of Voting Power that the Person(s) Could Acquire (xxx.xx)
Describe The Arrangements
Miscellaneous / Other Information
Title of Signing Officer
Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]
1=Converted Client (Proforma Use Only)
1=Qualified Personal Service Corporation
1=Non-Qualified Personal Service Corporation
1=Closely Held Corporation
1=Personal Holding Company
1=Mail Form 8109 to "Financial Agent"
1=Accrue Federal Tax
1=Accrue State Tax Option 1
1=Accrue State Tax Option 2
1=Foreign Person Owns Over 25% of Corporation's Stock Percentage Owned By Foreign Person (xxx.xx)
Foreign Owner's Country
1=Corporation is a Subsidiary in Affiliated/Controlled Group
Parent Name
Parent ID Number
Name of Bank (Memo Only)
Routing Number
Depositor Account Number
Type of Account: 1=Checking, 2=Savings
1=Print Corporation's Phone Number
Schedule N, Statement in Lieu of Form 8858: Name of Entity
Schedule N, Statement in Lieu of Form 8858: Country
Schedule N, Statement in Lieu of Form 8858: EIN (if any)
Schedule N, Question 1b - Number of Forms 8858 Attached
Schedule N, Question 3 - Name
Schedule N, Question 3 - EIN (If Any)
Schedule N, Question 3 - Forms Filed
Schedule N, Question 3 - Tax Matters Partner
Schedule N - Number of Forms 8865 Attached

List of Converted Items: UltraTax CS to Intuit Tax Online

1=Corporation Received Distribution From or Was Grantor to Foreign Trust

Country of Foreign Bank Account

Country of Incorporation

Country Under Whose Laws the Income Reported on This Return is Subject to Tax

Location of Corporation's Books: City, State, and Country

Location of Corporation's Books: Principal Location of Business

U.S. Agent: Kind of Agent

U.S. Agent: Name

U.S. Agent: Address

1=Corporation Was Engaged in a U.S. Trade or Business

1=Controlled Foreign Corporation

1=Corporation Had Transactions With Related Parties

1=Corporation Had a Permanent Establishment in the U.S. for purposes of Applying Section 894(b) and Any Applicable Tax Treaty Between the U.S. and a Foreign Country

If Yes Above, Name of Foreign Country

Invoice & Letter

IRS center

Salutation [O]

50% or More Owners of this Corporation

Name

Address

City

State

ZIP Code

Federal Identification Number

% of Common Stock Owned (xxx.xx)

% of Preferred Stock Owned (xxx.xx)

50% or More Owned Domestic Corporations

Name

Address

City

State

ZIP Code

Federal Identification Number

Percentage Owned (xxx.xx)

Foreign Owned Corporation Info.

Country of Incorporation

Country(ies) of Filing Income Tax Return as a Resident

Principal Country(ies) Where Business is Conducted

Direct 25% Shareholder - Name

Direct 25% Shareholder - Address

Direct 25% Shareholder - U.S. Identifying Number

Direct 25% Shareholder - Principal Country(ies) Where Business is Conducted

Direct 25% Shareholder - Country of Citizenship or Incorporation

Direct 25% Shareholder - Country(ies) of Filing Income Tax Return as a Resident

Ultimate Indirect 25% Shareholder - Name

Ultimate Indirect 25% Shareholder - Address

Ultimate Indirect 25% Shareholder - U.S. Identifying Number

Ultimate Indirect 25% Shareholder - Principal Country(ies) where Business is Conducted

Ultimate Indirect 25% Shareholder - Country of Citizenship or Incorporation

Ultimate Indirect 25% Shareholder - Country(ies) of Filing Income Tax Return as a Resident

Related Party - Name

Related Party - Address

Related Party - City

Related Party - State

Related Party - ZIP Code

Related Party - Country

Related Party - U.S. Identifying Number

Related Party - Principal Business Activity

Related Party - Principal Business Activity Code

Related Party - Principal Country(ies) where Business is Conducted

Related Party - Country(ies) of Filing Income Tax Return as a Resident

Type of Party: 1=Foreign Person, 2=U.S. Person

1=Related to Reporting Corporation

1=Related to 25% Foreign Shareholder

1=25% Foreign Shareholder

1=Reasonable Estimates are Used

Controlled Group Apportionment Consent

Name

Street Address

City, State, ZIP Code

ID Number

Taxable Year Ended (m/d/y)

Current Year Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR

INSTALLMENT VOUCHER AMOUNT: 1ST-4TH

Credit to Next Year (Table or Dollar Amount)

Rounding: 1=\$1, 2=\$10, 3=\$100, 4=\$1,000

1=Apply Threshold Rule, 2=Suppress

LARGE CORPORATION DETERMINATION – 3 PRECEDING YEARS TAXABLE INCOME

Penalties and Interest

PRIOR YEAR TAX

1="Large Corporation"

Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

Income

Interest Income

State Tax-Exempt Interest (U.S. Bonds, T-Bills, Etc.)

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

1=Cost

1=Lower of Cost or Market

Other Inventory Method

Explanation of Other Method

1=Rules of Section 263A Apply

List of Converted Items: UltraTax CS to Intuit Tax Online

Dispositions (Miscellaneous)

CAPITAL LOSS CARRYOVER (5 PRECEDING YEARS)

NET SECTION 1231 LOSSES (5 PRECEDING YEARS)

Dispositions (Schedule D, 4797, Etc.)

Description of Property

Date Acquired

Date Sold

Situs of Property

Prior Year Installment Sale: Gross Profit Ratio

Prior Year Installment Sale: Prior Years' Payments

Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)

Like-Kind Property Received - Description

Like-Kind Property Received - Date Property Identified

Like-Kind Property Received - Date Property Received

Related Party: Name of Related Party

Related Party: Address

Related Party: City

Related Party: State

Related Party: Zip Code

Related Party: Taxpayer ID Number

Related Party: Relationship to Taxpayer

Related Party: 1=Marketable Security

K-1 Information

Name of K-1 Entity

Employer ID Number

1=Not a Passive Activity

1=Entire Disposition

1=Publicly Traded Partnership

Farm Activities

Principal Product

Agricultural Activity Code

1=Delete This Year, 2=Delete Next Year

Other Income

Taxes

Other Farm Expenses

Rental/Other Passive Activities

Description of Property/Activity

1=Entire Disposition

Situs of Property

SECTION 179 DEPRECIATION CARRYOVER

Deductions

Contributions - Current Year Cash

Taxes - Other

Other Deductions

Depreciation (4562)

Description of Property

Form

Number of Form

Category

Date Placed in Service

Situs of property

Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]

Cost or Basis

Current Section 179 Expense - Current Year

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization code section

Current Depreciation / Amortization (-1 if None) [O]

Prior Depreciation / Amortization

Current Special Depreciation Allowance (-1 if None) [O]

Prior Section 179 Expense

Salvage Value

Basis Reduction (ITC, Etc.)

AMT Depreciation - Basis [O]

AMT Depreciation - Class Life (Post-1986)

AMT Depreciation - Current Depreciation (-1 if None) [O]

AMT Depreciation - Prior Depreciation (MACRS Only)

ACE Depreciation - Cost or Basis

ACE Depreciation - Method

ACE Depreciation - Life or class life

ACE Depreciation - Current Depreciation (-1 if none) [O]

ACE Depreciation - Prior Depreciation

Book Depreciation - Cost or Basis

Book Depreciation - Method

Book Depreciation - Life or Class Life

Book Depreciation - Current Depreciation (-1 if None) [O]

Book Depreciation - Prior Depreciation

Book Depreciation - Salvage Value

State Depreciation - Cost or Basis

State Depreciation - Current Section 179 Expense

State Depreciation - Method

State Depreciation - Life or Class Life

State Depreciation - Current Depreciation / Amortization (-1 if None) [O]

State Depreciation - Prior Depreciation / Amortization

State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]

State Depreciation - Prior Section 179 Expense

State Depreciation - Salvage Value

Percentage of Business Use (.xxxx)

1=Delete This Year, 2=Delete Next Year

1=Alternative Depreciation System (ADS)

1=150% DB Instead of 200% DB (MACRS Only) [O]

1=IRS Tables, 2=DB/SL Formula (MACRS)

1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property

1=Qualified Indian Reservation Property

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Increase Deduction Limits for Electric Vehicle, 2=No Limits

Total Mileage

Business Mileage

Commuting Mileage

1=Vehicle Available for Off-Duty Personal Use

List of Converted Items: UltraTax CS to Intuit Tax Online

1=No Other Vehicle is Available for Personal Use
1=Vehicle is Used Primarily by a More than 5% Owner
1=Provide Vehicles for Employee Use
1=Prohibit Employee Personal Use of Vehicles
1=Prohibit Employee Personal Use, Except Commuting
1=Treat All Use of Vehicles as Personal Use
1=Provide More than Five Vehicles and Retain Information
1=Meet Qualified Automobile Demonstration Requirements
Date Sold or Disposed of (m/d/y or -m/d/y)

Regular Net Operating Loss Deduction

NET OPERATING LOSS
TAX YEAR ENDED (M/D/Y) [O]
UTILIZATIONS (YEAR AND AMOUNT)
CONSOLIDATED NET OPERATING LOSS
CONSOLIDATED TAX YEAR ENDED (M/D/Y) [O]
CONSOLIDATED UTILIZATIONS (YEAR AND AMOUNT)

Alternative Tax Net Operating Loss Deduction

NET OPERATING LOSS
TAX YEAR ENDED (M/D/Y) [O]
UTILIZATIONS (YEAR AND AMOUNT)
CONSOLIDATED NET OPERATING LOSS
CONSOLIDATED TAX YEAR ENDED (M/D/Y) [O]
CONSOLIDATED UTILIZATIONS (YEAR AND AMOUNT)

Contribution Carryovers

REGULAR CARRYOVERS
AMT CARRYOVERS

Noncash Contributions (8283)

Donee - Name of Charitable Organization
Donee - Street Address
Donee - City
Donee - State
Donee - ZIP Code

Section 280H Limitations (Sch. H - PSCs)

Prior Year Applicable Amounts - 2nd Preceding Tax Year
Prior Year Applicable Amounts - 3rd Preceding Tax Year
Adjusted Taxable Income - 2nd Preceding Tax Year
Adjusted Taxable Income - 3rd Preceding Tax Year

General Business Credits

CARRYOVER: ORIGINAL AMOUNT
CARRYOVER: AMOUNT PREVIOUSLY USED

Schedule A (8609) / LIH Recapture (8611)

Building Identification Number
Date Placed in Service
1=Corporation Does Not Have Form 8609 Issued by the Housing Credit Agency
Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No
1=Decrease in Qualified Basis
1=Delete This Year, 2=Delete Next Year
Eligible Basis from Form 8609, Part II, Line 7b
Low-Income Portion (.xxxx) [O]
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
1=Newly Constructed or Existing Building, 2=Section 421(e) Rehabilitation Expenditures

Foreign Tax Credit (1118)

Foreign Country or U.S. Possession Code
Category of Income
Section 901(j) Income - Name of Sanctioned Country
Income Re-sourced by Treaty - Name of Country
Other Separate Limitation Gross Income

Other Credits

MINIMUM TAX CREDIT CARRYOVER
PRIOR YEAR ALTERNATIVE MINIMUM TAX

Alternative Minimum Tax (4626)

1=AMT Small Corporation for All Prior Tax Years After 1997
Gross Receipts for Most Recent 3 Tax Years Corporation
Qualifies for AMT Small Corporation Exemption: 1=Yes, 2=No

OTHER ACE ITEMS - NET PRIOR POSITIVE ACE ADJUSTMENTS

Schedule PH

Amounts Excluded Under Section 543(a)(1)(A) and 543(a)(1)(B)

Adjustments Described in Section 543(b)(2)(A)

Adjustments Described in Section 543(b)(2)(B)

Kind of Property

Date Acquired (m/d/y)

Cost or Basis

Non-connected Income From U.S. Sources (1120-F)

Name of Treaty Country, if Any

Gains From Timber, Coal, or Domestic Iron Ore Disposals

Fiduciary Distributions

Other Fixed Gains, Profits, and Income

Branch Profits Tax / Tax on Excess Interest (1120-F)

1=Exempt From Branch Profits Tax

1=Exempt From Tax on Excess Interest

1=Interest Paid by the Foreign Corporation's U.S. Trade or Business Was Increased Because 80% or more of the Foreign Corporation's Assets are U.S. Assets

Balance Sheet (Assets) - Ending Amounts Only

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Prepaid Federal Tax

Prepaid State Tax

Other Current Assets

Loans to Shareholders

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of Any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

List of Converted Items: UltraTax CS to Intuit Tax Online

Balance Sheet (Liabilities and Capital) - Ending Amounts Only

Accounts Payable
Mortgages, Notes Payable - Current Year
Federal Tax Payable
State Tax Payable
Other Current Liabilities
Loans from Shareholders
Mortgages, Notes Payable - Long-Term
Other Liabilities
Preferred Stock
Common Stock
Additional Paid-in Capital
Retained Earnings: Appropriated
RETAINED EARNINGS: UNAPPROPRIATED
Adjustments to Shareholders Equity
Less Cost of Treasury Stock

Balance Sheet Miscellaneous

Balance Sheet, M-1, M-2: 1=Force, 2=When Applicable

Schedule M-1

Income Subject to Tax Not Recorded on Books
Expenses on Books Not Included on Return - Other
Income on Books Not Included on this Return - Other
Deductions Not Charged Against Book Income – Other

Schedule M-3

Schedule M-3: 1=Force, 2= Suppress
Type of Income Statement Prepared
1=Any of Corporation's Voting Common Stock is Publicly Traded
Symbol of Primary U.S. Publicly Traded Voting Common Stock
Stock's CUSIP Number
Net Income or Loss from Nonincludible Foreign Entities
Net Income or Loss from Nonincludible U.S. Entities
Adjustment to Eliminate Transactions Between Includible and Nonincludible Entities
Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return
Other Necessary Reconciliation Adjustments
Income or Loss from Equity Method Foreign Corporations: Entity Name
Income or Loss from Equity Method Foreign Corporations: Entity Type
Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable
Gross Foreign Dividends Not Previously Taxed: Dividend Payer
Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock
Gross Foreign Dividends Not Previously Taxed: Payer's EIN, if Applicable
Subpart F, QEF, and Similar Income Inclusions: Entity Name
Subpart F, QEF, and Similar Income Inclusions: Entity Type

Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable
Section 78 Gross-Up: Entity Name
Section 78 Gross-Up: Entity Type
Section 78 Gross-Up: EIN, if Applicable
Gross Foreign Distributions Previously Taxed: Entity Name
Gross Foreign Distributions Previously Taxed: Entity Type
Gross Foreign Distributions Previously Taxed: EIN, if Applicable
Income or Loss from Equity Method U.S. Corporations: Entity Name
Income or Loss from Equity Method U.S. Corporations: Entity Type
Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable
U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer
U.S. Dividends Not Eliminated in Tax Consolidation: Class of Voting Stock
U.S. Dividends Not Eliminated in Tax Consolidation: Payer's EIN, if Applicable
Minority Interest for Includible Corporations: Entity Name
Minority Interest for Includible Corporations: Entity Type
Minority Interest for Includible Corporations: EIN, if Applicable
Income or Loss from U.S. Partnerships: Partnership Name
Income or Loss from U.S. Partnerships: EIN, if Applicable
Income or Loss from U.S. Partnerships: EOY Profit Sharing %
Income or Loss from U.S. Partnerships: EOY Loss Sharing %
Income or Loss from Foreign Partnerships: Partnership Name
Income or Loss from Foreign Partnerships: EIN, if Applicable
Income or Loss from Foreign Partnerships: EOY Profit Sharing %
Income or Loss from Foreign Partnerships: EOY Loss Sharing %
Income or Loss from Other Passthrough Entities: Entity Name
Income or Loss from Other Passthrough Entities: EIN, if Applicable
Income or Loss from Other Passthrough Entities: EOY Profit Sharing %
Income or Loss from Other Passthrough Entities: EOY Loss Sharing %
Items Related to Reportable Transactions
Worthless Stock Losses
Other Income / Loss Items With Differences
Other Expenses / Deduction Items With Differences
Schedule M-2
Other Increases
Other Decreases
Prior Year Summary
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
COSTS OF GOODS SOLD
GROSS PROFIT

List of Converted Items: UltraTax CS to Intuit Tax Online

DIVIDENDS	LATE INTEREST
INTEREST	TAX DUE
GROSS RENTS	REFUND
GROSS ROYALTIES	BEGINNING ASSETS
CAPITAL GAIN NET INCOME	BEGINNING LIABILITIES AND EQUITY
NET GAIN (OR LOSS) FROM 4797	ENDING ASSETS
OTHER INCOME	ENDING LIABILITIES AND EQUITY
TOTAL INCOME	TOTAL EXEMPT FUNCTION INCOME
COMPENSATION OF OFFICERS	EXPENDITURES DESCRIBED IN 90% TEST
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	TOTAL EXPENDITURES FOR THE TAX YEAR
REPAIRS AND MAINTENANCE	TAX EXEMPT INTEREST
BAD DEBTS	SPECIFIC DEDUCTION IF NOT \$100
RENTS	CREDITS
TAXES AND LICENSES	<u>Control Totals</u>
INTEREST	Beginning Assets
CONTRIBUTIONS	Beginning Liabilities and Equity
DEPRECIATION	<u>Homeowners Associations (1120-H)</u>
DEPLETION	1=Homeowners Association
ADVERTISING	Taxable Interest, if Different (-1 if None)
PENSION, PROFIT SHARING, ETC. PLANS	Other Income, if Different (-1 if None)
EMPLOYEE BENEFIT PROGRAMS	Taxes - Other
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION	Other Deductions
OTHER DEDUCTIONS	<u>Information Return of U.S. Persons (5471)</u>
TOTAL DEDUCTIONS	Filer's Information - Name
TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS	Filer's Information - Street Address
NET OPERATING LOSS DEDUCTION	Filer's Information - City
SPECIAL DEDUCTIONS	Filer's Information - State
TAXABLE INCOME	Filer's Information - ZIP Code
INCOME TAX BEFORE CREDITS	Filer's Information - Identifying Number
ALTERNATIVE MINIMUM TAX	Annual Accounting Period Beginning
FOREIGN TAX CREDIT	Annual Accounting Period Ending
POSSESSIONS TAX CREDIT	1=Category 2 Filer
NONCONVENTIONAL FUEL / QEV CREDIT	1=Category 3 Filer
GENERAL BUSINESS CREDIT	1=Category 4 Filer
PRIOR YEAR MINIMUM TAX CREDIT	1=Category 5 Filer
QUALIFIED ZONE ACADEMY BOND CREDIT	Category 3 Filer's - Additional Filing Requirements: Name of Subscriber
PERSONAL HOLDING COMPANY TAX	Category 3 Filer's - Additional Filing Requirements: Address
OTHER TAXES	Category 3 Filer's - Additional Filing Requirements: City
TOTAL TAX	Category 3 Filer's - Additional Filing Requirements: State
PRIOR YEAR OVERPAYMENT CREDITED TO CURRENT YEAR	Category 3 Filer's - Additional Filing Requirements: ZIP Code
CURRENT YEAR ESTIMATED TAX PAYMENTS	Category 3 Filer's - Additional Filing Requirements: ID Number
LESS CURRENT YEAR QUICK REFUND	Category 3 Filer's - Additional Filing Requirements: Type of Indebtness
TAX DEPOSITED WITH FORM 7004	Category 3 Filer's - Additional Filing Requirements: Number of Shares
CREDIT FOR TAX PAID ON UNDISTRIBUTED CAPITAL GAINS	Category 3 Filer's - Additional Filing Requirements: Amount of Indebtness
CREDIT FOR TAX ON SPECIAL FUELS	Percentage of Foreign Corporation's Voting Stock
TOTAL PAYMENTS	1=DATSM
OVERPAYMENT	1=Dormant Foreign Corporation
OVERPAYMENT CREDITED TO CURRENT YEAR	Part D – Person(s) on Whose Benefit This Information
ESTIMATED TAX PENALTY	Return Filed: Name, Address, City, State, and ZIP Code
LATE FILING PENALTY	
LATE PAYMENT PENALTY	

List of Converted Items: UltraTax CS to Intuit Tax Online

Identification	Preferred Stock: Ending
1=Shareholder	Common Stock: Ending
1=Officer	Paid-in or Capital Surplus: Ending
1=Director	Retained Earnings: Ending
Foreign Corporation Information – Name, Address, City, State, ZIP Code, and Country	Less Cost of Treasury Stock: Ending
Employer ID Number	Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Name of Partnership
Country Under Whose Laws Incorporated	Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: EIN
Date of Incorporation	Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Forms Filed
Principal Place of Business	Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Tax Matters Partner
Principal Business Activity Code Number	Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Tax Year Begin
Principal Business Activity	Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Tax Year End
Functional Currency	1=Owns Interest in Any Trust
Name, Address, City, State, ZIP Code, and Identification	1=The foreign corporation owned any foreign entities that were disregarded as entities separate from their owners under Regulations Sections 301.7701-2 and 301.7701-3.
Number of Branch Office or Agent in the U.S.	Statement in Lieu of Form 8858 – Name, Country, and EIN (if Any)
Name, Address, City, State, ZIP Code, Foreign Region, Foreign Postal Code, and Foreign Country of Foreign Corporation's Statutory or Resident Agent in Country of Incorporation	Schedule H – Current Earnings and Profits: Other
Name, Address, City, State, ZIP Code, Foreign Region, Foreign Postal Code, and Foreign Country of Person(s) With Custody of the Books and Records	Schedule M – Translation (1=Average Rate or Rate (xxx.xxxxxx))
Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxx))	Schedule O, Part II, Section F: If the foreign corporation is a member of a group constituting a chain of ownership, enter a chart for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock including the corporation's position in the chain of ownership and the percentages of stock ownership.
Schedule C Income: Other Income	<u>Tax Shelter Statement / Form 8886</u>
Schedule C Deductions: Other Deductions	Name of Reportable Transaction
Schedule C Other Items: Extraordinary Items and Prior Period Adjustments	Tax Shelter Registration Number (if Applicable)
Schedule C Other Items: Provi. for Inc., War Profits, and Excess Profits Tax	Type of Tax Benefit:
Schedule E: Country or U.S. Possession	1=Deductions
Schedule F Balance Sheet: Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxx))	1=Capital Loss
Cash: Ending	1=Ordinary Loss
Trade Notes and A/R: Ending	1=Exclusions from Gross Income
Less Allowance for Bad Debts: Ending	1=Nonrecognition of Gain
Inventories: Ending	1=Adjustments to Basis
Other Current Assets: Ending	1=Tax Credits
Loans to Shareholders and Other Related Persons: Ending	1=Deferral
Investment in Subsidiaries: Ending	1=Absence of Adjustments to Basis
Other Investments: Ending	Other
Buildings and Other Depreciable Assets: Ending	Brief description of the expected tax results, including income, gains, losses, interest deductions, rental deductions, foreign tax credits, etc.
Less Accumulated Depreciation: Ending	Promoting and Soliciting Parties Name
Depletable Assets: Ending	Promoting and Soliciting Parties Street Address
Less Accumulated Depletion: Ending	Promoting and Soliciting Parties City
Land: Ending	Promoting and Soliciting Parties State
Goodwill: Ending	Promoting and Soliciting Parties ZIP Code
Organization Costs: Ending	1=Filing on a Protective Basis
Patents, Trademarks, and Other Intangible Assets: Ending	
Less Accumulated Amortization: Ending	
Other Assets: Ending	
Accounts Payable: Ending	
Other Current Liabilities: Ending	
Loans from Shareholders and Other Related Persons: Ending	
Other Liabilities: Ending	

List of Converted Items: UltraTax CS to Intuit Tax Online

Type of Transaction:

1=Listed Transaction

1=Confidential Transaction

1=Loss Transaction

1=Brief Asset Holding Period

1=Transaction of Interest

Invested Through Other Entity: Name

Type of Entity

Reportable Transaction – Initial Year Participated in
Transaction

S Corporation Items to Note (1120S)

Items to Note

This list provides details about how Intuit Tax Online converts the following 1120S calculated carryovers.

- **Preparer Number** - Enter the Preparer(s) in User Options, and then select the appropriate Preparer Number on Screen 1, Client Information.
- **Shareholder Address** - Intuit Tax Online converts only the first line of each shareholder's address on Screen 2, Shareholder Information. Verify that the address is correct.
- **Depreciation** - Intuit Tax Online does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting; Intuit Tax Online rounds these amounts to nearest dollar.
 - Also, Intuit Tax Online only converts the "Category" (Screen 16, code 1) of 8=Amortization. Adjust if necessary.
- **Farm Rentals (Form 4835)** - Intuit Tax Online converted this information to Screen 18, Farm Income/Expenses (Schedule F). Review and adjust if necessary.
- **Rent and Royalty Properties** - Intuit Tax Online supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- **Rental Real Estate Activities (8825) and Other Rental Activities (Sch. K)** - Intuit Tax Online converts the first two lines of the Kind/Location of each property. Verify that the "Kind of Property" (Screen 18 and Screen 22, code 800) and "Location of Property" (Screen 21 and 22, code 801) information is correct.
- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 23, page 2, code 37) for all installment sales.

Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Unrecaptured Section 1250 Gain** - Intuit Tax Online did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 23, page 2.

Note: We also recommend that you review and update the following items after your conversion:

 - Carryovers, such as credit carryovers and NOLs
 - State information, including multi-state depreciation

List of Converted Items: UltraTax CS to Intuit Tax Online

- Prior year summary (review in 2008 program only)
- Beginning balance sheet information
- Any hurricane-related issues that overlap years, such as pension withdrawals
- Shareholder Stock & Debt Analysis, Accumulated Adjustment Account, Other Adjustment Account

S Corporation Converted Items (1120S)

The underlined and bolded titles in the following list correspond to the titles on the Contents screen of the Intuit Tax Online tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

S Corporation Name
S Corporation DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fax Number
Email Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Effective Date of S Corporation Election
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
TMP Shareholder Number

Miscellaneous Info., Other Info., Amended Return, Sch. N

Title of Signing Officer
Allow Preparer/IRS Discussion
1=Converted Client (Proforma Use Only)
1=Mail Form 8109 to "Financial Agent"
Own Domestic Corporation? - Name of Corp.
Own Domestic Corporation? - Federal ID Number
Own Domestic Corporation? - Street Address
Own Domestic Corporation? - City
Own Domestic Corporation? - State
Own Domestic Corporation? - ZIP Code
Own Domestic Corporation? - Percentage Owned
1=Member of Controlled Group
If 100% owned, was QSub Election made: 1=Yes, 2=No
S-Corp required to file under Section 6111
Tax Shelter Registration Number

1=Issued OID Debt Instruments
NET UNREALIZED BUILT-IN GAIN - FEDERAL ONLY
1=Accum. Earnings and Profits at Year End
Name of Bank
Routing Number
Depositor Account Number
Type of Account
1=Print Corporation Phone Number
Number of Forms 8858 Attached
Statement in Lieu of Form 8858: Name
Statement in Lieu of Form 8858: EIN
Statement in Lieu of Form 8858: Country of Incorporation
Number of Forms 8865 Attached
Foreign Partnership: Name
Foreign Partnership: EIN
Foreign Partnership: Forms Filed
Foreign Partnership: Tax Matters Partner
1=Corporation Received Distribution From, or Grantor of Foreign Trust
Name of Foreign Country
Extraterritorial Income Exclusion

Invoice, Letters, Filing Instructions

IRS Center
Salutation [O]

Shareholder Information

Shareholder Name
Identification Number
Street Address
City
State
ZIP Code
Resident State

Stock Ownership

Shareholder Name
Number of Shares Owned at Year End
Percentage of Stock Owned at Year End (xx.xxxxx) [O]

Shareholder's Basis

Shareholder Name
STOCK BASIS AT BEGINNING OF TAX YEAR
PRIOR YEAR LOSS IN EXCESS OF BASIS
PRINCIPAL AMOUNT OF DEBT OWED TO SHAREHOLDER AT BEGINNING OF TAX YEAR
DEBT BASIS AT BEGINNING OF TAX YEAR, IF DIFF.

Current Year Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR
Credit to Next Year (Table or Dollar Amount)
Rounding: 1=\$1, 2=\$10, 3=\$100, 4=\$1,000 [O]
1=Elect Option 1, 2=Elect Option 2

Penalties and Interest

PRIOR YEAR EXCESS NET PASSIVE INC. TAX (-1 IF NONE)
Form 2220 Options [O]
Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

List of Converted Items: UltraTax CS to Intuit Tax Online

Ordinary Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

1=Cost

1=Lower of Cost or Market

Other Method

Explanation of Other Method Used

1=Rules of Section 263A Apply

Ordinary Deductions

Taxes - Other

Other Ordinary Deductions

Depreciation (4562)

Description of Property

Form

Number of Form

Category

Date Placed in Service

Situs of property

Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]

Cost or Basis

Current Section 179 Expense - Current Year

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization code section

Current Depreciation / Amortization (-1 if None) [O]

Prior Depreciation / Amortization

Current Special Depreciation Allowance (-1 if None) [O]

Prior Section 179 Expense

Salvage Value

Basis Reduction (ITC, Etc.)

AMT Depreciation - Basis [O]

AMT Depreciation - Class Life (Post-1986)

AMT Depreciation - Current Depreciation (-1 if None) [O]

AMT Depreciation - Prior Depreciation (MACRS Only)

Book Depreciation - Cost or Basis

Book Depreciation - Method

Book Depreciation - Life or Class Life

Book Depreciation - Current Depreciation (-1 if None) [O]

Book Depreciation - Prior Depreciation

Book Depreciation - Salvage Value

State Depreciation - Cost or Basis

State Depreciation - Current Section 179 Expense

State Depreciation - Method

State Depreciation - Life or Class Life

State Depreciation - Current Depreciation / Amortization (-1 if None) [O]

State Depreciation - Prior Depreciation / Amortization

State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]

State Depreciation - Prior Section 179 Expense

State Depreciation - Salvage Value

Percentage of Business Use (.xxxx)

1=Delete This Year, 2=Delete Next Year

1=Alternative Depreciation System (ADS)

1=150% DB Instead of 200% DB (MACRS Only) [O]

1=IRS Tables, 2=DB/SL Formula (MACRS)

1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property

1=Qualified Indian Reservation Property

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Increase Deduction Limits for Electric Vehicle, 2=No Limits

Total Mileage

Business Mileage

Commuting Mileage

1=Vehicle Available for Off-Duty Personal Use

1=No Other Vehicle is Available for Personal Use

1=Vehicle is Used Primarily by a More than 5% Owner

1=Provide Vehicles for Employee Use

1=Prohibit Employee Personal Use of Vehicles

1=Prohibit Employee Personal Use, Except Commuting

1=Treat All Use of Vehicles as Personal Use

1=Provide More than Five Vehicles and Retain Information

1=Meet Qualified Automobile Demonstration Requirements

Date Sold or Disposed of (m/d/y or -m/d/y)

Farm Income / Expenses (Schedule F)

Principal Product

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual [O]

1=Delete this Year, 2=Delete Next Year

Ending Inventory of Livestock, Etc. - Accrual Method

Other Income

Other Expenses

Schedule K Income and Deductions

Other Portfolio Income (Loss)

Other Income (Loss)

Deductions Related to Portfolio Income (Loss)

Section 59(e)(2) Election Expense

Other Deductions

Mining and Exploration Recapture

Deductions - Portfolio (2% Floor)

Preproductive Period Expense

Reforestation Expense Deduction

SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)

Rental Real Estate Activities (Form 8825)

Kind of Property

Location of Property

Situs of Property

1=Delete this Year, 2=Delete Next Year

Other Expenses

List of Converted Items: UltraTax CS to Intuit Tax Online

Other Rental Activities (Schedule K)

Kind of Property
Location of Property
Situs of Property
1=Delete this Year, 2=Delete Next Year
Other Expenses

Dispositions (Schedule D, 4797, Etc.)

Description of Property
Date Acquired
Date Sold
Situs of Property
Prior Year Installment Sale: Gross Profit Ratio
Prior Year Installment Sale: Prior Years' Payments
Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)
Like-Kind Property Received - Description
Like-Kind Property Received - Date Property Identified
Like-Kind Property Received - Date Property Received
Related Party: Name of Related Party
Related Party: Address
Related Party: City
Related Party: State
Related Party: Zip Code
Related Party: Taxpayer ID Number
Related Party: Relationship to Taxpayer
Related Party: 1=Marketable Security

Passthrough Entity K-1 Information

Name of K-1 Entity
Address of K-1 Entity
Employer Identification Number
Tax Shelter Registration Number
Blank=Partnership, 1=Fiduciary
Blank=Passive, 1=Nonpassive, 2=PTP, 3=N/A
Other Income/Loss
Other Portfolio Income
Deductions Related to Portfolio Income
Section 59(e)(2) Election Expense
Other Deductions
Rental R.E. Credits
Other Rental Credits
Other Credits
Qualified Rental Rehabilitation Expenditures RRE
Foreign Gross Income Sourced at Corp. Level – Listed Categories
Deduction Allocated & Apportioned at Corporate Level – Listed Categories
Reduction in Taxes for Available Credit
Other foreign Transactions
Other AMT Items
Qualified Rehab. Expenditures (other than RRE)
Recapture of Investment Credits

Noncash Contributions (8283)

Name of Charitable Organization
Street Address

City
State
ZIP Code
EIN (of Charitable Organization)

Credits (Schedule K)

Increasing Research Credit (6765) – Elect alternative incremental credit
Increasing Research Credit (6765) – Elect alternative simplified credit
Increasing Research Credit (6765) – Alternative Simplified Method – Total Qualified Research Expenses: 1st Prior Year
Increasing Research Credit (6765) – Alternative Simplified Method – Total Qualified Research Expenses: 2nd Prior Year
Increasing Research Credit (6765) – Alternative Simplified Method – Total Qualified Research Expenses: 3rd Prior Year
Indian Employment Credit (8845) – Qualified Wages: 1993
Qualified Zone Academy Bond Credit (8860) – Bond Information – Bond Issuer's: Name
Qualified Zone Academy Bond Credit (8860) – Bond Information – Bond Issuer's: City or Town
Qualified Zone Academy Bond Credit (8860) – Bond Information – Bond Issuer's: State
Qualified Zone Academy Bond Credit (8860) – Bond Information – Month and Year Bond Issued (m/y)
Qualified Zone Academy Bond Credit (8860) – Bond Information – Outstanding Principal Amount of Bond
Qualified Zone Academy Bond Credit (8860) – Bond Information – Credit Rate (.xxxx)
New Markets Credit (8874) – Community Development Entity: Name
New Markets Credit (8874) – Community Development Entity: Street Address
New Markets Credit (8874) – Community Development Entity: City
New Markets Credit (8874) – Community Development Entity: State
New Markets Credit (8874) – Community Development Entity: ZIP Code
New Markets Credit (8874) – Community Development Entity: FEIN
New Markets Credit (8874) – Community Development Entity: Date of Initial Investment (m/d/y)
New Markets Credit (8874) – Community Development Entity: Qualified Entity Investment
New Markets Credit (8874) – Community Development Entity: Credit Rate Percentage
Low sulfur diesel fuel production credit (8896) – Total credit allowed in prior tax years
Qualified Capital Loss (8896)
Qualified Railroad Track Maintenance Credit (8900) – Miles of Track – Assigned to Others
Qualified Railroad Track Maintenance Credit (8900) – Miles of Track – Assigned to Taxpayer
Nonconventional fuel source credit (8907) – type of Barrel-of-oil equivalents sold during the tax year.
Nonconventional fuel source credit (8907) – Date facility placed in service of Barrel-of-oil equivalents sold during the tax year.

List of Converted Items: UltraTax CS to Intuit Tax Online

PRIOR YEAR CREDIT (8909)

Energy Efficient Appliance Credit (8909) – Dishwashers
Produced: Prior 3 Years

Energy Efficient Appliance Credit (8909) – Clothes Washers
Produced: Prior 3 Years

Energy Efficient Appliance Credit (8909) – Refrigerators
Produced - Type A, B and C: Prior 3 Years

Rental Real Estate Credits

Other Rental Credits

Other Credits and Credit Recapture

Schedule A (8609) / LIH Recapture (8611)

Building Identification Number (BIN)

1=S Corporation Does Not Have Form 8609 Issued By
Housing Credit Agency

1=Building Qualified as Part of a Low-Income Housing
Project

1=Decrease in the Building's Qualified Basis

1=Delete This Year, 2=Delete Next Year

Eligible Basis from Form 8609, Part II, Line 7b

Low-Income Portion (.xxxx) [O]

Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)

Other Schedule K Items

Other AMT Items

Foreign Country

Foreign Gross Income Sourced at Corp. Level - Listed
Categories

Deductions Allocated & Apportioned at Corp. Level - Listed
Categories

Reduction in Taxes for Credits

Other Foreign Transactions

Balance Sheet (Assets) - Ending Amounts Only

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Prepaid Federal Tax

Prepaid State Tax

Other Current Assets

Loans to Shareholders

Mortgage and Real Estate Loans

Other Investments

Buildings and Other Depreciable Assets

Less Accumulated Depreciation

Depletable Assets

Less Accumulated Depletion

Land (Net of Any Amortization)

Intangible Assets

Less Accumulated Amortization

Other Assets

Balance Sheet (Liabilities and Capital) - Ending Amounts Only

Accounts Payable

Mortgages, Notes Payable - Current Year

Federal Tax Payable

State Tax Payable

Other Current Liabilities

Loans from Shareholders

Mortgages, Notes Payable - Long-Term

Other Liabilities

Capital Stock

Additional Paid-in Capital

TOTAL RETAINED EARNINGS [O]

Adjustments to Shareholders' Equity

Less Cost of Treasury Stock

Balance Sheet (Miscellaneous)

1=Force Schedule L and M-1, 2=When Applicable [O]

Schedule M-1

Income on Schedule K Not Reported on Books

Expenses on Books Not on Schedule K - Other

Income on Books Not on Schedule K - Other

Deductions on Sch. K Not Charged Against Book Income –
Other

Schedule M-3

Schedule M-3: 1=Force, 2=Suppress

1=Filing Schedule M-3 as Alternative Disclosure Under Rev.
Proc. 204-45

Type of Income Statement Prepared: 1=Certified Audited,
2=Other, 3=None

If Income Statement Was Prepared – If Corporation's
Income Statement Has Been Restated for Any of the 5
Preceding Income Statement Periods, Provide Explanation
and Amounts of Each Item Restated

Net Income (Loss) Reconciliation – Net Income or Loss from
Nonincludible Foreign Entities

Net Income (Loss) Reconciliation – Net Income or Loss from
Nonincludible U.S. Entities

Net Income (Loss) Reconciliation – Net Income or Loss from
Other Includible Corporations

Net Income (Loss) Reconciliation – Adjustments to
Eliminations of Transactions Between Includible and
Nonincludible Entities

Net Income (Loss) Reconciliation – Adjustments to
Reconcile Income Statement Year to Tax Year of Tax Return

Net Income (Loss) Reconciliation – Other Necessary
Reconciliation Adjustments

Income or Loss from Equity Method Foreign Corporations:
Entity Name

Income or Loss from Equity Method Foreign Corporations:
Entity Type

Income or Loss from Equity Method Foreign Corporations:
EIN, if Applicable

Gross Foreign Dividends Not Previously Taxed: Dividend
Payer

Gross Foreign Dividends Not Previously Taxed: Class of
Voting Stock

Gross Foreign Dividends Not Previously Taxed: Payers EIN,
if Applicable

Gross Foreign Dividends Not Previously Taxed: Percentage
Directly or Indirectly Owned

List of Converted Items: UltraTax CS to Intuit Tax Online

Subpart F, QEF, and Similar Income Inclusions: Entity Name	GROSS PROFIT
Subpart F, QEF, and Similar Income Inclusions: Entity Type	NET GAIN (OR LOSS) FROM 4797
Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable	OTHER INCOME
Gross Foreign Distributions Previously Taxed: Entity Name	TOTAL INCOME
Gross Foreign Distributions Previously Taxed: EIN, if Applicable	COMPENSATION OF OFFICERS
Income or Loss from Equity Method U.S. Corporations: Entity Name	SALARIES AND WAGES (LESS JOBS CREDIT)
Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable	REPAIRS AND MAINTENANCE
U.S. Dividends not Eliminated in Tax Consolidation: Dividend Payer	BAD DEBTS
U.S. Dividends not Eliminated in Tax Consolidation: Class of Voting Stock	RENT
U.S. Dividends not Eliminated in Tax Consolidation: Payers EIN, if Applicable	TAXES AND LICENSES
U.S. Dividends not Eliminated in Tax Consolidation: Percentage Directly or Indirectly Owned	INTEREST
Income or Loss from U.S. Partnerships: Partnership Name	DEPRECIATION FROM FORM 4562
Income or Loss from U.S. Partnerships: EIN, if Applicable	DEPRECIATION CLAIMED ON SCHEDULE A
Income or Loss from U.S. Partnerships: EOY Profit Sharing %	TOTAL DEPRECIATION
Income or Loss from U.S. Partnerships: EOY Loss Sharing %	DEPLETION (NOT OIL AND GAS)
Income or Loss from Foreign Partnerships: Partnership Name	ADVERTISING
Income or Loss from Foreign Partnerships: EIN, if Applicable	PENSION, PROFIT SHARING, ETC. PLANS
Income or Loss from Foreign Partnerships: EOY Profit Sharing %	EMPLOYEE BENEFIT PROGRAMS
Income or Loss from Foreign Partnerships: EOY Loss Sharing %	OTHER DEDUCTIONS
Income or Loss from Other Pass-through Entities: Entity Name	TOTAL DEDUCTIONS
Income or Loss from Other Pass-through Entities: EIN, if Applicable	ORDINARY INCOME (LOSS)
Income or Loss from Other Pass-through Entities: EOY Profit %	EXCESS NET PASSIVE INCOME TAX
Income or Loss from Other Pass-through Entities: EOY Loss Sharing %	TAX FROM SCHEDULE D
Items Relating to Reportable Transactions	TOTAL TAX
Worthless Stock Losses	CURRENT YEAR ESTIMATED TAX PAYMENTS
Other Income/Loss Items With Differences	TAX DEPOSITED WITH FORM 7004
Other Expense/Deduction Items With Differences	CREDIT FOR FEDERAL TAX ON FUELS (4136)
<u>Cost of Goods Sold Reconciliation (8916-A)</u>	TOTAL PAYMENTS AND CREDITS
Other Items With Differences	UNDERPAYMENT PENALTY (FORM 2220)
<u>Schedule M-2</u>	LATE PAYMENT INTEREST
Accumulated Adjustment Account: Beginning Balance	LATE PAYMENT PENALTY
Accumulated Adjustment Account: Other Additions	LATE FILING PENALTY
Accumulated Adjustment Account: Other Reductions	BALANCE DUE
OTHER ADJUSTMENTS ACCOUNT (SCHEDULE M-2) - BEGINNING BALANCE	OVERPAYMENT
SHAREHOLDER UNDISTRIBUTED TAXABLE INCOME (SCHEDULE M-2) - BEGINNING BALANCE	CREDIT TO NEXT YEAR ESTIMATED TAX
<u>Schedule K-1 Supplemental Info. (Per Shareholder)</u>	AMOUNT REFUNDED
Shareholder K-1 Supplemental Info.	CREDIT FOR FEDERAL TELEPHONE EXCISE TAX PAID
<u>Prior Year Summary</u>	ORDINARY INCOME (LOSS)
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES	NET INCOME (LOSS) FROM RENTAL RE ACTIVITIES
COSTS OF GOODS SOLD	NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES
	INTEREST INCOME
	ORDINARY DIVIDENDS
	ROYALTY INCOME
	NET SHORT-TERM CAPITAL GAIN (LOSS)
	NET LONG-TERM CAPITAL GAIN (LOSS)
	NET INCOME (LOSS) UNDER SECTION 1231
	OTHER INCOME (LOSS)
	CHARITABLE CONTRIBUTIONS
	SECTION 179 EXPENSE DEDUCTION
	INVESTMENT INTEREST EXPENSE
	SECTION 59(e)(2) EXPENDITURES
	OTHER DEDUCTIONS
	LOW INCOME HOUSING CREDIT (SECTION 42(j)(5))
	LOW INC. HOUSING CREDIT - OTHER

List of Converted Items: UltraTax CS to Intuit Tax Online

QUALIFIED REHAB. EXPENSES RELATED TO RENTAL REAL ESTATE	Annual Accounting Period Beginning
OTHER CREDITS RELATED TO RENTAL REAL ESTATE CREDITS RELATED TO OTHER RENTAL ACTIVITIES	Annual Accounting Period Ending
CREDIT FOR ALCOHOL USED AS FUEL	1=Category 2 Filer
OTHER CREDITS AND CREDIT RECAPTURE	1=Category 3 Filer
GROSS INCOME FROM ALL SOURCES	1=Category 4 Filer
GROSS INCOME SOURCED AT SHAREHOLDER LEVEL	1=Category 5 Filer
PASSIVE FOREIGN INCOME SOURCED AT SHAREHOLDER LEVEL	Percentage of Foreign Corporation's Voting Stock (xxx.xxxx)
LISTED CATEGORIES FOREIGN SOURCE INCOME (CORPORATE LEVEL)	1=Dormant Foreign Corporation
GENERAL LIMITATION FOREIGN SOURCE INCOME (CORPORATE LEVEL)	Part D – Person(s) on Whose Benefit This Information Return Filed: Name
INTEREST EXPENSE DEDUCTION (SHAREHOLDER LEVEL)	Part D – Person(s) on Whose Benefit This Information Return Filed: Street Address
OTHER DEDUCTIONS (SHAREHOLDER LEVEL)	Part D – Person(s) on Whose Benefit This Information Return Filed: City
PASSIVE DEDUCTIONS (CORPORATE LEVEL)	Part D – Person(s) on Whose Benefit This Information Return Filed: State
LISTED CATEGORIES DEDUCTIONS (CORPORATE LEVEL)	Part D – Person(s) on Whose Benefit This Information Return Filed: ZIP Code
GENERAL LIMITATION DEDUCTIONS (CORPORATE LEVEL)	Identification
FOREIGN TAXES PAID	1=Shareholder
FOREIGN TAXES ACCRUED	1=Officer
REDUCTION IN TAXES AVAILABLE FOR CREDIT	1=Director
DEPR. ADJUSTMENT ON PROPERTY AFTER 1986	Foreign Corporation Information – Name and Address
ADJUSTED GAIN (LOSS)	Employer ID Number
DEPLETION (NOT OIL AND GAS)	Country Under Whose Laws Incorporated
GROSS INCOME FROM OIL, GAS AND GEOTHERMAL DEDUCTIONS ALLOCATED TO OIL, GAS AND GEOTHERMAL	Date of Incorporation (m/d/y)
OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS	Principal Place of Business
TAX-EXEMPT INTEREST INCOME	Participant in any Cost Sharing Arrangement
OTHER TAX-EXEMPT INCOME	Principal Business Activity Code Number
NONDEDUCTIBLE EXPENSES	Principal Business Activity
TOTAL PROPERTY DISTRIBUTIONS	Functional Currency
REPAYMENT OF LOANS FROM SHAREHOLDERS	Name, Address, Identification, and Number of Branch Office or Agent in the U.S.
INVESTMENT INCOME	Name and Address of Foreign Corporation's Statutory or Resident Agent in Country of Incorporation
INVESTMENT EXPENSES	Name and Address of Person(s) With Custody of the Books and Records
TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P INCOME (LOSS) (SCHEDULE M-1)	Schedule A – Stock of the Foreign Corporation – Description
BEGINNING ASSETS	Schedule A – Stock of the Foreign Corporation - Shares Issued and Outstanding: Beginning
BEGINNING LIABILITIES AND EQUITY	Schedule A – Stock of the Foreign Corporation – Shares Issued and Outstanding: Ending
ENDING ASSETS	Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxx))
ENDING LIABILITIES AND EQUITY	Schedule C Income: Other Income
Control Totals	Schedule C Deductions: Other Deductions
Total Assets - Ending	Schedule C Other Items: Extraordinary Items and Prior Period Adjustments
Total Liabilities and Equity - Ending	Schedule C Other Items: Provi. for Inc., War Profits, and Excess Profits Tax
Information Return of U.S. Persons (5471)	Schedule E: Country or U.S. Possession
Filer's Information – Name	Schedule F Balance Sheet – Cash: Ending
Filer's Information – Street Address	Trade Notes and A/R: Ending
Filer's Information – City	Less Allowance for Bad Debts: Ending
Filer's Information – State	Inventories: Ending
Filer's Information – ZIP Code	Other Current Assets: Ending
Filer's Information – Identifying Number	

List of Converted Items: UltraTax CS to Intuit Tax Online

Loans to Shareholders and Other Related Persons: Ending	1=Deductions
Investment in Subsidiaries: Ending	1=Capital Loss
Other Investments: Ending	1=Ordinary Loss
Buildings and Other Depreciable Assets: Ending	1=Exclusions from Gross Income
Less Accumulated Depreciation: Ending	1=Nonrecognition of Gain
Depletable Assets: Ending	1=Adjustments to Basis
Less Accumulated Depletion: Ending	1=Tax Credits
Land: Ending	1=Deferral
Goodwill: Ending	1=Absence of Adjustments to Basis
Organization Costs: Ending	Other
Patents, Trademarks, and Other Intangible Assets: Ending	<u>Entity involved in reportable transaction</u>
Less Accumulated Amortization: Ending	Name
Other Assets: Ending	Type
Accounts Payable: Ending	Address
Other Current Liabilities: Ending	Description of involvement
Loans from Shareholders and Other Related Persons: Ending	ID Number
Other Liabilities: Ending	
Preferred Stock: Ending	
Common Stock: Ending	
Paid-in or Capital Surplus: Ending	
Retained Earnings: Ending	
Less Cost of Treasury Stock: Ending	
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest	
1=Owns Interest in Any Trust	
Schedule M – Translation (1=Average Rate or Rate (xxx.xxxxxx))	
<u>Tax Shelter Statement / Form 8886</u>	
Name of Reportable Transaction	
Tax Shelter Registration Number (if Applicable)	
Initial Year Participated in Transaction, if Not Current Year	
Facts of the Transaction	
Expected Benefits	
Estimated Tax Benefits	
Promoting and Soliciting Parties: Name	
Promoting and Soliciting Parties: Street Address	
Promoting and Soliciting Parties: City	
Promoting and Soliciting Parties: State	
Promoting and Soliciting Parties: ZIP Code	
1=Filing on a Protective Basis	
1=Listed Transaction	
1=Confidential Transaction	
1=Transaction With Contractual Protection	
1=Loss Transaction	
1=Transaction With Significant Book/Tax Difference	
1=Transaction With Brief Asset Holding Period	
If the Transaction is the same as or substantially similar to a "listed transaction," identify the listed transaction	
Invested Through Other Entity: Name	
Invested Through Other Entity: EIN of Entity	
Invested Through Other Entity: Entity Type	
Invested Through Other Entity: Form Number of Tax Return Filed	
Type of tax benefit or consequence:	